

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
In re	: Chapter 11 Case No.
	:
LEHMAN BROTHERS HOLDINGS INC., et al.,	: 08-13555 (JMP)
	:
Debtors.	: (Jointly Administered)
-----X	

GLOBAL NOTES PERTAINING TO DEBTORS' SCHEDULES AND STATEMENTS

On September 15, 2008 (the "Petition Date"), and on the dates listed below, Lehman Brothers Holdings Inc. ("LBHI") and its affiliated debtors listed below (collectively, the "Debtors," and together with their non-Debtor affiliates, "Lehman") commenced cases under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").

Debtor	Case Number	Date Filed
Lehman Brothers Holdings Inc.	08-13555 (JMP)	9/15/08
BNC Mortgage LLC	09-10137 (JMP)	1/9/09
CES Aviation IX LLC	08-13907 (JMP)	10/5/08
CES Aviation LLC	08-13905 (JMP)	10/5/08
CES Aviation V LLC	08-13906 (JMP)	10/5/08
East Dover Limited	08-13908 (JMP)	10/5/08
Fundo de Investimento Multimercado Credito Privado Navigator Investimento No Exterior	08-13903 (JMP)	10/5/08 ¹
LB 745 LLC	08-13600 (JMP)	9/16/08
LB Rose Ranch LLC	09-10560 (JMP)	2/9/09
Lehman Brothers Commercial Corporation	08-13901 (JMP)	10/5/08
Lehman Brothers Commodity Services Inc.	08-13885 (JMP)	10/3/08
Lehman Brothers Derivative Products Inc.	08-13899 (JMP)	10/5/08
Lehman Brothers Finance SA	08-13887 (JMP)	10/3/08 ²
Lehman Brothers Financial Products Inc.	08-13902 (JMP)	10/5/08
Lehman Brothers OTC Derivatives Inc.	08-13893 (JMP)	10/3/08
Lehman Brothers Special Financing Inc.	08-13888 (JMP)	10/3/08
Lehman Commercial Paper Inc.	08-13900 (JMP)	10/5/08
Lehman Scottish Finance L.P.	08-13904 (JMP)	10/5/08
Luxembourg Residential Properties Loan Finance S.a.r.l.	09-10108 (JMP)	1/7/09
PAMI Statler Arms LLC	08-13664 (JMP)	9/23/08
Structured Asset Securities Corporation	09-10558 (JMP)	2/9/09

¹ Dismissed on 2/24/09.

² A chapter 15 petition for recognition of a foreign main proceeding and a concurrent motion to dismiss the chapter 11 case of Lehman Brothers Finance SA are currently pending in the Bankruptcy Court.

The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors' chapter 11 cases are being jointly administered for procedural purposes only in the above-captioned cases pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

The Debtors' respective Schedules of Assets and Liabilities, Schedules of Current Income and Expenditure, and Schedules of Executory Contracts and Unexpired Leases (the "Schedules") and Statements of Financial Affairs (the "Statements" and together with the Schedules, the "Schedules and Statements") have been prepared by the Debtors' management, with the assistance of their advisors, in accordance with section 521 of the Bankruptcy Code and Bankruptcy Rule 1007.³

These Global Notes Pertaining to the Debtors' Schedules and Statements (collectively, the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, each of the Schedules and Statements. **These Global Notes should be referred to, and reviewed in connection with, any review of the Schedules and Statements. These Global Notes are in addition to any specific notes contained in each Debtor's Schedules or Statements.** Disclosure of information in one Schedule, Statement, exhibit or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit or continuation sheet.

The Schedules and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events or performance of any of the Debtors.

1. **Reservation of Rights.** The Debtors' chapter 11 cases are the largest in history. The sheer volume of information to disclose is formidable. The circumstances surrounding the commencement of the Debtors' cases were extraordinary and have materially impacted the Debtors' ability to access and marshal information about their businesses. The Debtors' precipitous filing caused an immediate shutdown of Lehman's formerly integrated information and globally interdependent financial reporting systems. Although prepetition information has gradually become more available, it remains difficult to access. The process of gathering and consolidating the Debtors' information will continue after the filing of these Schedules and Statements, which should therefore be regarded as a work in progress, to be followed by supplements and amendments as necessary.

The Schedules and Statements are unaudited and subject to further review and potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. In order to close the books and records of the Debtors as of the Petition Date and to prepare such information on a legal entity basis, the Debtors were required to make certain estimates and assumptions of all information contained in the Schedules and Statements. The Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information; however, subsequent information or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions or inaccuracies may exist. The Debtors reserve all rights to amend or supplement their Schedules and Statements.

Nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of any of the Debtors' rights to assert claims or defenses. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "unsecured priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent" or "unliquidated."

³ Schedules and Statements of the Debtors may be filed on various dates within the time permitted by the Bankruptcy Code, Bankruptcy Rules, and/or orders of the Bankruptcy Court. No Schedules and Statements will be filed for Fundo de Investimento Multimercado Credito Privado Navigator Investimento No Exterior because, as noted above, its chapter 11 case was dismissed by order of the Bankruptcy Court, dated February 24, 2009.

2. **“As of” Information Date.** Unless otherwise indicated, all amounts listed in the Schedules and Statements are as of the close of business on September 14, 2008.

Pursuant to certain orders of the Bankruptcy Court (collectively, the “Court Orders”), the Debtors were authorized to, and did, conduct sales of certain of their assets, assume and/or assign certain of their unexpired executory contracts or leases, and pay certain outstanding prepetition claims from and following the Petition Date. In addition, pursuant to certain Court Orders, certain outstanding prepetition claims against the Debtors may have been paid by non-Debtor third parties following the Petition Date. Nonetheless, the Schedules and Statements reflect the Debtors’ assets and liabilities as they existed on the eve of the Petition Date. Claims for general trade payables listed on Schedule F, however, may be net of payments made through February 12, 2009. Certain of the Court Orders preserve the rights of parties in interest to dispute any amounts required to be paid to satisfy prepetition claims. Nothing herein shall be deemed to alter the rights of any party in interest to contest a payment made pursuant to a Court Order that preserves such right to contest.

3. **SIPA and Other Insolvency Proceedings.** On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 (“SIPA”) with respect to Lehman Brothers Inc. (“LBI”). A trustee appointed under SIPA is administering LBI’s estate. LBI’s SIPA case is being administered in the Bankruptcy Court under docket number 08-01420 (JMP). In addition, as of the date of the filing of the Schedules and Statements, various insolvency proceedings have been commenced by or against certain of LBHI’s foreign affiliates.

4. **Basis of Presentation.** For purposes of filing reports with the Securities and Exchange Commission, LBHI has historically prepared consolidated financial statements, which include each of the Debtors and certain additional non-Debtor affiliates. Unlike the consolidated financial statements, the Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the totals listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for public reporting purposes or otherwise.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with generally accepted accounting principles (“GAAP”), the Schedules and Statements neither purport to represent nor reconcile financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP or otherwise. Reflection in Schedules and Statements of assets greater than liabilities is not an admission that a Debtor was solvent at the Petition Date or at any time prior to the Petition Date. Likewise, reflection in Schedules and Statements of liabilities greater than assets is not an admission that the Debtors were insolvent at their respective petition dates or any time prior to the Petition Date.

5. **Current Market Value — Net Book Value.** In many instances, current market valuations are neither maintained by nor readily available to the Debtors. It would be prohibitively expensive and unduly burdensome to obtain current market valuations of the Debtors’ property interests that are not maintained or readily available. However, the Debtors’ inventory positions are accounted for with mark-to-market accounting incorporating valuations as of the Petition Date, while the remaining assets, unless otherwise indicated, reflect the net book values of the Debtors’ assets, as recorded in the Debtors’ books and records, as of the Petition Date and may not reflect the net realizable value of the assets. Amounts ultimately realized will vary, at some times materially, from net book value.
6. **Excluded Accruals/GAAP entries.** The Schedules and Statements do not include certain deferred charges, deferred liabilities, or general reserves, or assets with a net realizable value of zero. Such amounts may, however, be reflected in the Debtors’ books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities, including accrued taxes and accrued wage and/or employee benefit related obligations, which do not represent specific claims as of the Petition Date, and assets relating to, among other things, goodwill, customer relationship intangibles and loan commitment fees.
7. **Foreign Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

8. **Confidentiality.** Addresses of current and former employees of the Debtors are generally not included in the Schedules and Statements. Notwithstanding, the Debtors will mail any required notice or other documents to the address in their books and records for such individuals.
9. **Consolidated Entity Accounts Payable and Disbursement Systems.** An individual Debtor's Schedules and Statements may include payments made by the Debtor for another Debtor or non-Debtor affiliate. Payments made by another Debtor or non-Debtor affiliate on behalf of the filing Debtor, however, are not necessarily included on the filing Debtor's Schedules and Statements. A description of the Debtors' prepetition centralized cash management system is set forth in the Debtors' motion for authorization to, among other things, continue using its cash management system, as modified, dated October 3, 2008 [Docket No. 669], and the supplement thereto, dated October 10, 2008 [Docket No. 826].
10. **Derivatives and other contractual agreements.** The Debtors have attempted to list on Schedule G all of the derivative contracts that they were party to as of the Petition Date. A large number of the contracts listed on Schedule G, however, may have been terminated prior or subsequent to the Petition Date. Assets and liabilities that may result, or may have resulted, from the termination of derivatives contracts are not included on the Debtors' Schedules B, D, or F, as may be applicable. Potential additional assets and/or liabilities associated with the Debtors' derivative contracts will not be disclosed until the Debtors have completed their analysis of their books and records and the numerous derivative transactions..
11. **Intercompany Claims.** Claims among the Debtors and their non-Debtor affiliates, as reflected in the balance sheet accounts of the applicable Debtors (each an "Intercompany Receivable" or "Intercompany Payable" and, collectively, the "Intercompany Claims"), are reported on Schedules B and F, as applicable. The Intercompany Claims are comprised primarily of the following components: trading activity with affiliates (buying and selling securities, derivatives, commodities among affiliates), allocation of operating expenses including interest charges and financings (notes payable/receivable, repos/reverse repos, stock or bond borrows/loans) and the transfer of cash balances, generally to LBHI and receipt of funds, generally from LBHI, to cover cash shortfalls, as a result of Lehman's cash management practices.
12. **Insiders.** Lehman employed hundreds of individuals with the title of Managing Director and Senior Vice President and thousands of individuals with the title of Vice President and Assistant Vice President. However, for its response to Statement questions 3c and 21, (i) LBHI has listed members of its Board of Directors and all employees that are, or were, Executive Officers (Chairman and Chief Executive Officer, Chief Financial Officer, Chief Administrative Officers, President and Chief Operating Officer, and Chief Legal Officer) and Global Heads and (ii) the remaining Debtors have listed Presidents, and certain Directors, Managing Directors, Senior Vice Presidents, and Vice Presents, as appropriate for their particular personnel structure. Persons have been included in the Schedules and Statements for informational purposes only and such individuals should not, simply by virtue of being listed herein, all be deemed to be "insiders" in terms of control of the Debtors, management responsibilities or functions, decision-making or corporate authority and/or as otherwise defined by applicable law, or with respect to any theories of liability or for any other purpose. In the ordinary course of Lehman's businesses, directors and officers of one Debtor may have been employed and paid by another Debtor or a non-Debtor affiliate.

Information about payments and prior relationships with Alvarez & Marsal North America, LLC is disclosed in the affidavits and supplements thereto that accompany the Debtors' Application to Retain Alvarez & Marsal North America, LLC to Provide the Debtors a Chief Restructuring Officer and Additional Personnel, and (B) to Appoint the Chief Restructuring Officer Nunc Pro Tunc to the Commencement Date [Docket Nos. 760, 1366, and 1559].
13. **Setoffs.** Prior to the Petition Date, and in the ordinary course of their businesses, the Debtors incurred a large number of setoffs in connection with, among other things, intercompany, derivative and customer/supplier transactions. Unless otherwise stated, setoffs are not listed in the Schedules and Statements and the Debtors have not intentionally offset amounts listed on Schedules B, D or F. Nonetheless, some amounts listed may have been affected by setoffs taken of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights which may be asserted.

Notwithstanding foregoing, the Debtors have disclosed certain setoffs taken by financial institutions that are known to the Debtors and that the Debtors reserve the right to challenge as being outside the ordinary course of business.

14. **Mechanics' Liens.** The inventories, property and equipment listed in these Schedules and Statements and Schedules are presented without consideration of any mechanics' liens.
15. **Undetermined Amounts.** The description of an amount as "unknown," "unliquidated," or "undetermined" is not intended to reflect upon the materiality of such amount.
16. **Pledged Assets.** A significant amount of the assets listed on the Debtors' Schedule B have been pledged as collateral by the Debtors and are outside of the Debtors' control. These assets include, among other things, cash, securities, real estate loans and corporate loans and other inventory.
17. **Guarantees.** Contractual guarantees issued by a Debtor have been listed on that Debtor's Schedule G. Claims of contract counterparties arising under these guarantees have been listed on the Debtor's Schedule F as contingent liabilities. In addition, LBHI guaranteed the payment of all liabilities, obligations and commitments of certain of its subsidiaries. LBHI has listed each of the guaranteed subsidiaries, but not the creditors of those guaranteed subsidiaries, as a contingent, unliquidated and disputed creditor on LBHI's Schedule F. LBHI frequently served as credit support provider to its affiliates in connection with their derivative contracts. As noted in Global Note 10 about contingent liabilities associated with the derivative contracts, these contingent liabilities will not be disclosed until the Debtors have completed their analysis of the numerous derivative transactions. The Debtors may identify additional guarantees as they continue their review of their books and records, executory contracts, unexpired leases, secured financing, debt instruments and other such agreements, and will amend their Schedules accordingly.
18. **Schedules.**
 - a. **Schedule A.** Real property is listed on Schedule A at net book value. Certain interests of the Debtors in real property, including mortgages and real property held for sale, are not listed on Schedule A, but have been listed as inventory in response to Schedule B. Leases of real property have not been listed on Schedule A, but have been listed on Schedule G.
 - b. **Schedule B9.** Certain Debtors who do not list any interest in insurance policies in response to Schedule B9 may hold an interest in policies of an affiliate.
 - c. **Schedule B21.** Amounts listed in response to Schedule B21 exclude claims that have been or, at a later date may be, asserted by the Debtors against their various liability policies. Additionally, the Debtors have asserted and will continue to assert various claims against affiliates involved in foreign insolvency proceedings. Said claims are subject to amendment and further reconciliation and may not be reflective of the amounts listed on the Debtors' books and records as of September 14, 2008. To the extent such claims include undetermined or unliquidated amounts, such amounts have not been included in the Debtors' Schedules.
 - d. **Schedule B23.** Licenses to conduct business are not included in Schedule B.
 - e. **Schedule D — Creditors Holding Secured Claims.** The Debtors have not undertaken a valuation of their assets in which creditors may have a secured interest. The Debtors reserve all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents and a determination of the creditors' compliance with applicable law is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or related documents.

Except as specifically stated herein, real property lessors, utility companies and other parties which may hold security deposits have not been listed on Schedule D. The Debtors have not included on Schedule D parties whose claims may be secured through rights of setoff, deposits posted by, or on behalf of, the Debtors, or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in a secured facility, only the collateral agent has been listed for purposes of Schedule D.

- f. **Schedule E — Creditors Holding Unsecured Priority Claims.** Schedule E does not include obligations for employee-related medical, dental, prescription drug, death and other benefits under group benefit plans that have been, or may be, satisfied by a voluntary employee beneficiary association (“VEBA”) established on September 12, 2008 under section 501(c)(9) of the Internal Revenue Code of 1986. Schedule E does not include certain other employee obligations, which may be owed, or may have been satisfied, by LBI. Schedules E and F do not include obligations related to restricted stock units.
- g. **Schedule F — Creditors Holding Unsecured Nonpriority Claims.** Certain creditors owe amounts to the Debtors and, as such, may have valid setoff and recoupment rights with respect to the balances listed on Schedule F.

The Debtors’ responses to Statement question 4 disclose pending litigation involving the Debtors. Claims related to pending litigations are listed on Schedule F as contingent, unliquidated and disputed liabilities. In certain litigations, however, plaintiffs have not clearly identified which Lehman entity or entities are the intended defendants (naming “Lehman” or “Lehman Brothers”). In such cases, the litigation is disclosed by LBHI’s in response to Statement question 4 and claims are listed on LBHI’s Schedule F as a contingent, unliquidated and disputed liabilities.

- h. **Schedule G — Executory Contracts and Unexpired Leases.** Omission of a contract, lease or other agreement from Schedule G does not constitute an admission that such omitted contract, lease or agreement is not an executory contract or unexpired lease, and inclusion of a contract, lease or other agreement on Schedule G does not constitute an admission that such contract, lease or other agreement is an executory contract, was in effect on the Petition Date, or is valid or enforceable. The contracts, leases and other agreements listed on Schedule G may have been modified, amended, supplemented or superseded from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed on Schedule G.

In the ordinary course of business, the Debtors may lease certain fixtures and equipment from certain third party lessors for use in the daily operation of their business. The Debtors’ obligations pursuant to capital leases appear on Schedule D and their obligations pursuant to operating leases have been listed on Schedule F. The underlying lease agreements are listed on Schedule G. Nothing in the Schedules and Statements is or shall be construed to be an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to such issues.

Certain of the Agreements listed on Schedule G may have been entered into by or on behalf of more than one of the Debtors, or a Debtor and a non-Debtor affiliate or third party. Certain of the Agreements may not have been memorialized and may be subject to dispute. Agreements that are oral in nature have also been included in Schedule G. Agreements, including certain license agreements that are not valued by the Debtors for balance sheet purposes appear on Schedule G but do not appear on Schedule B.

- i. **Schedule H — Co-Debtors.** Investigation into possible co-obligor relationships between the Debtors and/or non-debtor entities is ongoing. There may be instances where litigation is brought against multiple legal entities. Such litigation is listed on Schedule F of the appropriate Debtor

and Schedule H. The Debtors are in the process of reviewing their leases and contracts, which agreements may contain provisions leading to a co-debtor relationship.

19. Statements.

- a. **Statement question 1 – Income.** The amounts reported in response to Statement question 1 reflect the Debtors’ fiscal year of 12/1 to 11/30 and reflect amounts taken from the Debtors’ internal consolidated balance sheet worksheets. Amounts reported for the current period represent gross revenue for the period 12/1/2007 through and including 8/31/2008.
- b. **Statement question 2 – Other Income.** From time to time, the Debtors may have de minimis income from sources other than the operation of business that will not appear in response to Statement question 2.
- c. **Statement question 3 – Payments to Creditors.** Amounts still owing to any creditor listed on Statement 3b or 3c are reflected in Schedule E and F, as applicable.
 - i. **Statement Question 3b.** The payments listed reflect payments made by the applicable Debtor entity and those payments made by LBI on the Debtors’ behalf. Payments made by LBI are indicated with an asterisk on Schedule 3b.
 - ii. **Statement Question 3c.** The payments listed on the Debtors’ response to Statement question 3c reflect payments made by the applicable Debtor entity and those payments made by LBI on the Debtors’ behalf. Payments made by LBI are indicated with an asterisk on Schedule 3c. Amounts listed include payroll payments, W-2 income events, checks and wires. For explanation of the treatment of payments that may have been made by an affiliate on behalf of another affiliate, please refer to Global Note 6.
- d. **Statement question 4b – Property attached, garnished or seized.** The Debtors have listed amounts held by certain financial institutions pending the legal and/or equitable resolution of various asserted claims. The Debtors contest and dispute these parties’ right to hold, attach garnish or seize such funds.
- e. **Statement question 7 – Gifts.** See Global Note 9 above regarding the Debtors’ consolidated entity accounts payable and disbursement systems.
- f. **Statement question 8 – Losses.** The Debtors’ responses to Statement question 8 do not include financial losses or defense costs paid pursuant to the director and officer liability policies.
- g. **Statement question 10 – Other Transfers.** In response to Statement question 10, the Debtors list certain transfers of collateral that were made prior to and remained outstanding as of the petition date of the respective Debtor. The Debtors reserve the right to argue that such transfers were outside the ordinary course of business and reserve all rights with respect to a final determination as to the nature of the transfers, notwithstanding their inclusion in this Statement question 10. Investigation continues with respect to such transfers.
- h. **Statement question 12 – Safe Deposit Boxes.** The Debtors have listed certain physical vaults in response to the applicable Debtor’s response to statement question 12. Investigation and inquiry continues in efforts to ascertain information about and/or obtain control over assets of the Debtors that may be in vaults of non-debtor affiliates and third parties, including financial institutions, holding such assets at the direction of such non-debtor affiliates or third parties.
- i. **Statement question 18 – Nature, location and name of business.** The Debtors’ responses to Statement question 18 includes only ownership interests in businesses that are either (i) direct subsidiaries of the applicable Debtor or (ii) entities that file reports with the Securities and Exchange Commission (an “SEC-filer”).

- j. Statement question 19 – Books, Records and Financial Statements.** The firms and individuals listed in response to Statement questions 19(a)-(c) are not intended to be an exhaustive list of all parties but rather represent a listing of those firms and/or individuals that supervised or were primarily responsible for the respective tasks.
- k. Statement question 20 – Inventory.** The Debtors maintain physical inventory at the vaults listed in response to Statement question 12 and in the vaults of certain non-debtor affiliates and third parties and maintain their non-physical inventory in accounts at certain non-Debtor affiliates including LBI (the “Non-physical Accounts”). An electronic inventory calculation with respect to the Non-physical Accounts was prepared periodically by LBI and/or Lehman Brothers International (Europe) and provided to the Debtors at regular intervals prior to the Petition Date.
- l. Statement questions 21 and 22.** The Debtors’ response reflects information as of each respective Debtor’s petition date.

United States Bankruptcy Court

Southern District Of New YorkIn re Lehman Brothers Special Financing Inc.,
DebtorCase No. 08-13888 (JMP)Chapter 11**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property		1	\$ 0.00		
B - Personal Property		13	\$ 108,045,325,358.1 2		
C - Property Claimed as Exempt		1			
D - Creditors Holding Secured Claims		3		\$ Undetermined	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)		3		\$ Undetermined	
F - Creditors Holding Unsecured Nonpriority Claims		20		\$ Undetermined	
G - Executory Contracts and Unexpired Leases		521			
H - Codebtors		1			
I - Current Income of Individual Debtor(s)	No				\$ N/A
J - Current Expenditures of Individual Debtors(s)	No				\$ N/A
TOTAL		563	\$ 108,045,325,358.1 2	\$ Undetermined	

B6A (Official Form 6A) (12/07)

In re Lehman Brothers Special Financing Inc.,
Debtor

Case No. 08-13888 (JMP)
(If known)

SCHEDULE A – REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				

Total ►

\$ 0.00

(Report also on Summary of Schedules.)

B6B (Official Form 6B) (12/07)

In re Lehman Brothers Special Financing Inc.,
DebtorCase No. 08-13888 (JMP)
(If known)**SCHEDULE B – PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H U S B A N D W I F E J O I N T O R C O M M U N I T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		See attached rider		\$224,805,017.44
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Although no specific insurance policy is in place for this Company, the Company is a beneficiary on the policies of Lehman Brothers Holdings Inc. ("LBHI"). These policies are listed on rider B9 of the LBHI Schedule B.		
10. Annuities. Itemize and name each issuer.	X			

B6B (Official Form 6B) (12/07) – Cont.

In re Lehman Brothers Special Financing Inc.,
Debtor

Case No. 08-13888 (JMP)
(If known)

SCHEDULE B – PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		See attached rider and Debtors' response to Schedule B30 for a listing of the Debtors' investment interest in non-affiliate entities		\$651,406,636.77
14. Interests in partnerships or joint ventures. Itemize.		See attached rider		\$521,011.91
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.		See Debtors' response to Schedule 30 - Inventory		
16. Accounts receivable.		See attached rider		\$53,688,844,977.81
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

B6B (Official Form 6B) (12/07) – Cont.

In re Lehman Brothers Special Financing Inc.,
Debtor

Case No. 08-13888 (JMP)
(If known)

SCHEDULE B – PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Office equipment, furnishings, and supplies		\$2,992,919.69
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.		See attached rider		\$53,369,596,557.61
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			

B6B (Official Form 6B) (12/07) – Cont.

In re Lehman Brothers Special Financing Inc.,
Debtor

Case No. 08-13888 (JMP)
(If known)

SCHEDULE B – PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
35. Other personal property of any kind not already listed. Itemize.		See attached rider		\$107,158,236.89
3 continuation sheets attached Total ►				\$ 108,045,325,358.12

(Include amounts from any continuation
sheets attached. Report total also on
Summary of Schedules.)

In re: Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.2 - Bank Accounts

BANK	ADDRESS	ACCOUNT NUMBER
Banco BNP Paribas	787 7th Ave. NY, NY 10019	1007871001
Banco BNP Paribas	787 7th Ave. NY, NY 10019	1007871002
Banco BNP Paribas	787 7th Ave. NY, NY 10019	1019952
Banco Bradesco SA	Avenida Paulista 1450, 8th floor Sao Paulo, Brazil 01210-917	0526.0040064-9
Bank of New York	One Wall Street 41st Floor NY, NY 10286	213833
Citibank	388 Greenwich Street-22nd Floor NY, NY 10013	3062-6522
Citibank	388 Greenwich Street-22nd Floor NY, NY 10013	3058-2857
Citibank	388 Greenwich Street-22nd Floor NY, NY 10013	30649126
Citibank del Peru S.A.	388 Greenwich Street-22nd Floor NY, NY 10013	73252016
Citibank del Peru S.A.	388 Greenwich Street-22nd Floor NY, NY 10013	96575400
Citibank Korea	388 Greenwich Street-22nd Floor NY, NY 10013	5-001466-013
Citibank Korea Inc.	388 Greenwich Street-22nd Floor NY, NY 10013	1074750001
Citibank Korea Inc.	388 Greenwich Street-22nd Floor NY, NY 10013	5007945312
Citibank Korea Inc.	388 Greenwich Street-22nd Floor NY, NY 10013	5-001466-005
Citibank Korea Inc.	388 Greenwich Street-22nd Floor NY, NY 10013	5107475003
Citibank Korea Inc.	388 Greenwich Street-22nd Floor NY, NY 10013	73450045
Citibank Korea Inc.	388 Greenwich Street-22nd Floor NY, NY 10013	5007945339
Citibank, N.A.	388 Greenwich Street-22nd Floor NY, NY 10013	116197
Citibank, N.A.	388 Greenwich Street-22nd Floor NY, NY 10013	2116190
Federated Investors, Inc.	5800 Corporate Drive Pittsburgh, PA 15237	4551603
Federated Investors, Inc.	5800 Corporate Drive Pittsburgh, PA 15237	4551619
Federated Investors, Inc.	5800 Corporate Drive Pittsburgh, PA 15237	4551623
Federated Investors, Inc.	5800 Corporate Drive Pittsburgh, PA 15237	4551627
Federated Investors, Inc.	5800 Corporate Drive Pittsburgh, PA 15237	4551635
Federated Investors, Inc.	5800 Corporate Drive Pittsburgh, PA 15237	4551639
Federated Investors, Inc.	5800 Corporate Drive Pittsburgh, PA 15237	4551643
Federated Investors, Inc.	5800 Corporate Drive Pittsburgh, PA 15237	4551599
Federated Investors, Inc.	5800 Corporate Drive Pittsburgh, PA 15237	4551607
Federated Investors, Inc.	5800 Corporate Drive Pittsburgh, PA 15237	4551611
Federated Investors, Inc.	5800 Corporate Drive Pittsburgh, PA 15237	4551615
Federated Investors, Inc.	5800 Corporate Drive Pittsburgh, PA 15237	4551631

In re: Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.2 - Bank Accounts

BANK	ADDRESS	ACCOUNT NUMBER
Federated Investors, Inc.	5800 Corporate Drive Pittsburgh, PA 15237	4551647
Federated Investors, Inc.	5800 Corporate Drive Pittsburgh, PA 15237	4551651
J.P. Morgan Chase & Co	277 Park Avenue NY, NY 10017	066-292-301
J.P. Morgan Chase & Co.	277 Park Avenue NY, NY 10017	066-143-543
J.P. Morgan Chase & Co.	277 Park Avenue NY, NY 10017	066-625998
J.P. Morgan Chase Bank, N.A.	277 Park Avenue NY, NY 10017	XAU869
J.P. Morgan Chase Bank, N.A.	277 Park Avenue NY, NY 10017	25048101
J.P. Morgan Chase Bank, N.A.	277 Park Avenue NY, NY 10017	25048106
J.P. Morgan Chase Bank, N.A.	277 Park Avenue NY, NY 10017	25048107
J.P. Morgan Chase Bank, N.A.	277 Park Avenue NY, NY 10017	25048110
J.P. Morgan Chase Bank, N.A.	277 Park Avenue NY, NY 10017	25048102
J.P. Morgan Chase Bank, N.A.	277 Park Avenue NY, NY 10017	25048103
J.P. Morgan Chase Bank, N.A.	277 Park Avenue NY, NY 10017	25048104
J.P. Morgan Chase Bank, N.A.	277 Park Avenue NY, NY 10017	52504810
J.P. Morgan Chase Bank, N.A.	277 Park Avenue NY, NY 10017	25048109
J.P. Morgan Chase Bank, N.A.	277 Park Avenue NY, NY 10017	25048112
J.P. Morgan Chase Bank, N.A.	277 Park Avenue NY, NY 10017	25048111
J.P. Morgan Chase Bank, N.A.	277 Park Avenue NY, NY 10017	25048108
J.P. Morgan Chase Bank, N.A.	277 Park Avenue NY, NY 10017	XAG414
SEB	P.O. Box 2098 Copenhagen Denmark DK-1014	5295-0017001973
Standard Chartered Bank	1 Madison Ave. NY, NY 10010	100255876
Standard Chartered Bank	1 Madison Ave. NY, NY 10010	100255868

Note: Sum total of bank balances per the general ledger is \$224,805,017.44 and is subject to book-bank reconciliation differences

In re: Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.13 - Stocks and interests in incorporated businesses

NAME OF BUSINESS	Net Book Value
BLEU WAY FINANCE CORPORATION U.A.	\$385,160.47
FUNDO MULTIMERCADO NA	\$456,472,308.64
LEHMAN BROTHERS DE CO	\$3,005.00
LIBRO COMPANHIA SECURDECRED FINANCE	-\$21,096,733.07
LB COMMODITY SERVICES INC.	\$189,397,862.53
LB3 GMBH	\$26,119,364.56
RACERS, SERIES 2004-6-MM TRUST	\$125,668.64
Total	<u>\$651,406,636.77</u>

In re: Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.14 - Interests in partnerships or joint ventures

NAME OF BUSINESS	OWNERSHIP INTEREST	Net Book Value
LONDON CLEARING HOUSE LIMITED	REPRESENTS LBSF'S MEMBERSHIP IN THE LCH	\$521,011.91

Total **\$521,011.91**

In re: Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
REC. FROM B/D- TRADE RECEIVABLE	\$88,775,517.48
REC. FROM CLEARING ORGANIZATIONS	\$168,002,524.05
REC. FROM B/D- PRINC & INTEREST	\$696,592.57
REC. FROM B/D- COMMODITY BROKER FCM	-\$21,720.41
CUST REC- T/D ACCRUAL	\$1,386,475.20
CUST REC- SECURITIES-STREET	\$20,348,278.92
CUST REC- FAILS	\$1,257,941.11
CUST REC - CASH COLLATERAL	\$2,029,814,255.25
CUST REC- OTHER	\$1,948,207.85
DUE FROM OTHERS-INTEREST R	\$293,917.38
DUE FROM OTHERS-DIVIDENDS	\$14,520.49
DUE FROM OTHERS-OTHER RECEIVABLES	\$105,710,523.15
ABEL HEALTH VENTURES LLC - I/C RECEIVABLE/PAYABLE	\$115,000.00
AURORA LOAN SERVICES LLC - I/C RECEIVABLE/PAYABLE	\$0.00
BROMLEY LLC - I/C RECEIVABLE/PAYABLE	\$807,435.36
CAISTOR TRADING BV - I/C RECEIVABLE/PAYABLE	\$130,852,702.94
CLARKS SUMMIT I, LLC - I/C RECEIVABLE/PAYABLE	\$15,319.00
DL MORTGAGE CORP. - I/C RECEIVABLE/PAYABLE	\$453,711.83
EAGLE ENERGY PARTNERS 1 LP - I/C DERIVATIVE RECEIVABLE	\$12,575.19
GRA FINANCE CORPORATION LTD. - I/C RECEIVABLE/PAYABLE	\$8,067,929.00
LB 2 LIMITED - I/C DERIVATIVE RECEIVABLE	\$11,482,365.68
LB ASIA HOLDINGS LTD PCO - I/C DERIVATIVE RECEIVABLE	\$14,460,484.76
LB BANKHAUS AG SEOUL BRANCH - I/C DERIVATIVE RECEIVABLE	\$315,620,189.57
LB CANADA INC. - I/C RECEIVABLE/PAYABLE	\$41,863.05
LB COMMERCIAL BANK (LBCB) - I/C COLLATERAL RECEIVABLE	\$64,773,796.77
LB COMMERCIAL BANK (LBCB) - I/C DERIVATIVE RECEIVABLE	\$0.69
LB COMMERCIAL CORPORATION ASIA LTD PCO - I/C RECEIVABLE/PAYABLE	\$34,408,856.54
LB COMMERCIAL MORTGAGE K.K. - I/C DERIVATIVE RECEIVABLE	\$1,127,667.09
LB COMMODITY SERVICES EUROPE - I/C DERIVATIVE RECEIVABLE	\$106,414.24
LB EQUITY FINANCE (CAYMAN) LIMITED - I/C RECEIVABLE/PAYABLE	\$140,891.05
LB FINANCE ASIA PTE LTD - I/C DERIVATIVE RECEIVABLE	\$28,343,279.79
LB I GROUP INC. PCO - I/C RECEIVABLE/PAYABLE	\$22,711,439.78
LB INC. ELIMINATION - I/C RECEIVABLE/PAYABLE	\$2,921.64
LB INDIA HLDGS MAURITIUS II LTD - I/C DERIVATIVE RECEIVABLE	\$60,843,156.68
LB INDIA HLDGS MAURITIUS II LTD - I/C RECEIVABLE/PAYABLE	\$35,435,820.55
LB INTERNATIONAL (EUROPE) - FAIL TO RECEIVE	\$41,906,088.61
LB INTERNATIONAL (EUROPE) - I/C BORROW VS CASH	\$24,098,607,415.71
LB INTERNATIONAL (EUROPE) - I/C DERIVATIVE RECEIVABLE	\$4,962,543,724.56
LB INTERNATIONAL (EUROPE) - I/C RECEIVABLE/PAYABLE	\$353,511.77

In re: Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
LB INTERNATIONAL (EUROPE) - I/C REV REPOS	\$1,578,090,507.47
LB INVESTMENT MGMT COMPANY LTD. - I/C RECEIVABLE/PAYABLE	\$22,925.61
LB NETHERLANDS HORIZON BV - I/C DERIVATIVE RECEIVABLE	\$0.00
LB OTC DERIVATIVES INC. - I/C COLLATERAL RECEIVABLE	\$6,000,000.00
LB OTC DERIVATIVES INC. - I/C RECEIVABLE/PAYABLE	\$3,138,564.49
LB RE FINANCING NO. 3 LIMITED - I/C DERIVATIVE RECEIVABLE	\$169,061,922.64
LB RE FINANCING NO. 3 LIMITED - I/C RECEIVABLE/PAYABLE	\$39,215,226.04
LB SF NO.1 LTD - I/C RECEIVABLE/PAYABLE	\$1,821,017.78
LBDF - I/C RECEIVABLE/PAYABLE	\$1.39
LBHK FUNDING (CAYMAN) NO.1 LIMITED - I/C RECEIVABLE/PAYABLE	\$29,302.82
LBIE - PARIS BRANCH - I/C BORROW VS CASH	\$0.00
LBIE SEOUL SECURITIES BRANCH - I/C DERIVATIVE RECEIVABLE	\$0.00
LCPI LONDON BRANCH - I/C DERIVATIVE RECEIVABLE	\$0.00
LEHMAN BROS FIN NETHERLANDS ANTILLES BR - I/C DERIVATIVE RECEIVABLE	\$62,234,047.23
LEHMAN BROS. DERIVATIVE PRODUCTS INC. - I/C COMMODITY RECEIVABLE	\$115,275.69
LEHMAN BROS. DERIVATIVE PRODUCTS INC. - I/C RECEIVABLE/PAYABLE	\$26,688,960.60
LEHMAN BROTHERS ASEAN OPPORTUNITY LTD - I/C RECEIVABLE/PAYABLE	\$901.83
LEHMAN BROTHERS ASIA CAPITAL PCO - I/C RECEIVABLE/PAYABLE	\$36,509,844.20
LEHMAN BROTHERS ASSET MANAGEMENT LLC - I/C RECEIVABLE/PAYABLE	\$6,968,076.00
LEHMAN BROTHERS BANK - I/C COLLATERAL RECEIVABLE	\$127,216,999.79
LEHMAN BROTHERS BANKHAUS AG - I/C RECEIVABLE/PAYABLE	\$54,543,587.79
LEHMAN BROTHERS COMMERCIAL CORPORATION - I/C COMMODITY RECEIVABLE	\$44,876,639.27
LEHMAN BROTHERS COMMERCIAL CORPORATION - I/C DERIVATIVE RECEIVABLE	\$448,604,618.81
LEHMAN BROTHERS DO BRASIL - I/C RECEIVABLE/PAYABLE	\$137,668.00
LEHMAN BROTHERS EUROPE LTD. - I/C RECEIVABLE/PAYABLE	\$694,131.19
LEHMAN BROTHERS FINANCE S.A. - I/C DERIVATIVE RECEIVABLE	\$305,445,505.05
LEHMAN BROTHERS FINANCE S.A. - I/C RECEIVABLE/PAYABLE	\$84,680,535.49
LEHMAN BROTHERS FINANCIAL PRODUCTS INC. - I/C DERIVATIVE RECEIVABLE	\$209,058,381.38
LEHMAN BROTHERS FINANCIAL PRODUCTS INC. - I/C RECEIVABLE/PAYABLE	\$3,617,244.03
LEHMAN BROTHERS HOLDINGS INC. - I/C DERIVATIVE RECEIVABLE	\$40,607,068.00
LEHMAN BROTHERS HOLDINGS PLC - I/C RECEIVABLE/PAYABLE	\$60,479.02
LEHMAN BROTHERS INC. - FAIL TO RECEIVE	\$4,993,749.00
LEHMAN BROTHERS INC. - I/C BORROW VS CASH	\$7,320,363,494.00
LEHMAN BROTHERS INC. - I/C COLLATERAL RECEIVABLE	\$200,000,000.00
LEHMAN BROTHERS INC. - I/C COMMODITY RECEIVABLE	\$481,745,206.18
LEHMAN BROTHERS INC. - I/C DERIVATIVE RECEIVABLE	\$46,492,351.21
LEHMAN BROTHERS INC. - I/C RECEIVABLE/PAYABLE	\$109,608,462.15
LEHMAN BROTHERS INC. - I/C REV REPOS	\$2,328,009,496.74
LEHMAN BROTHERS INC. - I/C SECURITIES RELATED REC/PAY	\$29,438,214.66

In re: Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
LEHMAN BROTHERS JAPAN INC - I/C DERIVATIVE RECEIVABLE	\$128,886,396.44
LEHMAN BROTHERS P.A. LLC - I/C RECEIVABLE/PAYABLE	\$3,174,780.20
LEHMAN BROTHERS TREASURY CO. B.V. - I/C DERIVATIVE RECEIVABLE	\$948,089,673.58
LEHMAN COMMERCIAL PAPER INC. - I/C DERIVATIVE RECEIVABLE	\$1,605,885,894.09
LEHMAN COMMERCIAL PAPER INC. - I/C RECEIVABLE/PAYABLE	\$922,854,766.54
LIBRO COMPANHIA SECUR DE CRED FINANCE - I/C NOTE RECEIVABLE	\$124,580,835.83
LIBRO HOLDINGS I INC. PCO - I/C RECEIVABLE/PAYABLE	\$1,973,750.66
MABLE COMMERCIAL FUNDING LTD - I/C DERIVATIVE RECEIVABLE	\$18,156.14
MABLE COMMERCIAL FUNDING LTD - I/C RECEIVABLE/PAYABLE	\$7,283.33
PARTRIDGE FUNDING INTERNATIONAL SRL - I/C RECEIVABLE/PAYABLE	\$22,091,760.81
PHILLIPPINE INVESTMENT ONE (SPV AMC) INC - I/C RECEIVABLE/PAYABLE	\$26,679.12
PROPERTY ASSET MANAGEMENT INC. PCO - I/C RECEIVABLE/PAYABLE	\$1,108,452.72
RACERS SERIES 2007 - 7MM TRUST - I/C DERIVATIVE RECEIVABLE	\$12,058,836.12
RIBCO LLC - I/C RECEIVABLE/PAYABLE	\$4,117,755.81
RIBCO SPC, INC. - I/C RECEIVABLE/PAYABLE	\$58,989,459.23
SOUTHERN PACIFIC MORTGAGE LTD - I/C RECEIVABLE/PAYABLE	\$121,132.77
STORM FUNDING LTD. - I/C RECEIVABLE/PAYABLE	\$174,160,826.15
STRUCTURED ASSET SECURITIES CORPORATION - I/C RECEIVABLE/PAYABLE	\$1,686.01
VARIABLE FUNDING TRUST 2007 - 1 - I/C RECEIVABLE/PAYABLE	\$104,144,851.82
OTHER ADJUSTMENTS	\$3,555,000,000.00
Total	\$53,688,844,977.81

In re: Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.30 - Inventory

DESCRIPTION	NET BOOK VALUE
US GOVERNMENTS	\$5,149,337,509.92
SECURITIES OWNED- INT.REC.	\$564,774.00
FOREIGN GOVERNMENTS	\$14,031,628,725.42
MRTG BACKED SECURITIES MKT	\$387,545,717.76
MORTGAGE LOANS HELD FOR SALE	-\$1,879,754.00
US CORPORATE BONDS AND OTHER	\$591,144,329.75
FOREIGN CORPORATE BONDS & OTHR	\$3,579,193,203.21
US CORPORATE LOANS	\$7,783,167.75
FOREIGN CORPORATE LOANS	\$55,580,658.19
EQUITIES- U.S.	\$8,311,096,716.81
FOREIGN EQUITIES	\$413,629,328.66
MARK-TO-MARKET SWAPS	-\$90,964,500.69
DERIVATIVE LIQUIDITY RESERVE	-\$14,679,588.86
DERIVATIVES	\$20,949,616,269.69
Total	<u>\$53,369,596,557.61</u>

In re: Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.35 - Other personal property of any kind

DESCRIPTION	NET BOOK VALUE
OCCUPANCY - AUDIO_VIS	\$9,271.49
OCCUPANCY - BLDG_IMPRV	\$1,074.27
TECHNOLOGY - DESKTOP	\$100.25
SUSPENSE	-\$53,872,418.14
PREPAIDS	\$60,078,182.61
STREETSIDE BRIDGE	\$100,942,026.42
Total	<u><u>\$107,158,236.89</u></u>

B6C (Official Form 6C) (12/07)

In re Lehman Brothers Special Financing Inc.,
Debtor

Case No. 08-13888 (JMP)
(If known)

SCHEDULE C – PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:

(Check one box)

☐ 11 U.S.C. § 522(b)(2)

☐ 11 U.S.C. § 522(b)(3)

☐ Check if debtor claims a homestead exemption that exceeds
\$136,875.

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION
Not Applicable			

B6D (Official Form 6D) (12/07)

In re Lehman Brothers Special Financing Inc.,
DebtorCase No. 08-13888 (JMP)
(if known)**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112, and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.			DELAWARE SECRETARY OF STATE UCC FINANCING STATEMENT # 43490051 DATED 12/10/2004 RELATING TO UCC FINANCING STATEMENT # 43464544	X	X	X	Undetermined	Undetermined
7TH AVENUE INC PO BOX 1109GT, STRATHVALE HOUSE NORTH CHURCH ST GRAND CAYMAN CAYMAN ISLAND, CAYMAN ISLANDS			VALUE \$ Undetermined					
ACCOUNT NO.			DELAWARE SECRETARY OF STATE FINANCING STATEMENT # 43464031 DATED 12/08/2004	X	X	X	Undetermined	Undetermined
7TH AVENUE INC PO BOX 1109GT, STRATHVALE HOUSE NORTH CHURCH ST GRAND CAYMAN CAYMAN ISLAND, CAYMAN ISLANDS			VALUE \$ Undetermined					
Subtotal ► (Total of this page)							\$ Undetermined	\$Undetermined
Total ► (Use only on last page)							\$	\$

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6D (Official Form 6D) (12/07) – Cont.

In re Lehman Brothers Special Financing Inc.,
Debtor

Case No. 08-13888 (JMP)
(if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.			DELAWARE SECRETARY OF STATE FINANCING STATEMENT # 43464544 DATED 12/08/2004	X	X	X	Undetermined	Undetermined
7TH AVENUE INC PO BOX 1109GT, STRATHVALE HOUSE NORTH CHURCH ST GRAND CAYMAN CAYMAN ISLAND, CAYMAN ISLANDS			VALUE \$ Undetermined					
ACCOUNT NO.			DELAWARE SECRETARY OF STATE FINANCING STATEMENT # 82932828 DATED 8/28/2008	X	X	X	Undetermined	Undetermined
7TH AVENUE INC C/O HSBC BANK (CAYMAN) LIMITED HSBC HOUSE, 68 WEST BAY RD PO BOX 1109 GEORGE TOWN, GRAND CAYMAN, KY-1102 CAYMAN ISLANDS			VALUE \$ Undetermined					
ACCOUNT NO.			DELAWARE SECRETARY OF STATE FINANCING STATEMENT # 83307756 DATED 9/30/2008	X	X	X	Undetermined	Undetermined
GOLDMAN SACHS CAPITAL MARKETS, L.P. 85 BROAD STREET NEW YORK, NY 10004			VALUE \$ Undetermined					
ACCOUNT NO.			DELAWARE SECRETARY OF STATE FINANCING STATEMENT # 83307756 DATED 9/30/2008	X	X	X	Undetermined	Undetermined
GOLDMAN SACHS INTERNATIONAL PETERBOROUGH COURT 133 FLEET STREET LONDON, EC4A 2BB UNITED KINGDOM			VALUE \$ Undetermined					
Sheet no. <u>1</u> of <u>2</u> continuation sheets attached to Schedule of Creditors Holding Secured Claims Subtotal (s) ► (Total(s) of this page) Total(s) ► (Use only on last page)							\$ Undetermined	\$Undetermined
							\$	\$

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6D (Official Form 6D) (12/07) – Cont.

In re Lehman Brothers Special Financing Inc.,
Debtor

Case No. 08-13888 (JMP)
(if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.			DELAWARE SECRETARY OF STATE FINANCING STATEMENT # 81867256 DATED 6/02/2008	X	X	X	Undetermined	Undetermined
GUIDANCE ENHANCED GREEN TERRAIN LLC 500 DELAWARE AVENUE #720 WILMINGTON, DE 19801			VALUE \$ Undetermined					
ACCOUNT NO.			DELAWARE SECRETARY OF STATE FINANCING STATEMENT # 83101449 DATED 9/12/2008	X	X	X	Undetermined	Undetermined
NATIXIS FINANCIAL PRODUCTS, INC. 9 WEST 57 STREET NEW YORK, NY 10019			VALUE \$ Undetermined					
ACCOUNT NO.			DELAWARE SECRETARY OF STATE FINANCING STATEMENT # 42288365 DATED 8/13/2004	X	X	X	Undetermined	Undetermined
RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2004-I9-E TRUST C/O U.S. BANK TRUST NATIONAL ASSOCIATION 100 WALL STREET 16TH FLOOR NEW YORK, NY 10005			VALUE \$ Undetermined					
ACCOUNT NO.								
			VALUE \$					
ACCOUNT NO.								
			VALUE \$					
Sheet no. <u>2</u> of <u>2</u> continuation sheets attached to Schedule of Creditors Holding Secured Claims							\$ Undetermined	\$Undetermined
Subtotal (s) ► (Total(s) of this page)								
Total(s) ► (Use only on last page)							\$ Undetermined	\$Undetermined

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6E (Official Form 6E) (12/07)

In re Lehman Brothers Special Financing Inc.,
Debtor

Case No. 08-13888 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Special Financing Inc.,
Debtor

Case No. 08-13888 (JMP)
(if known)

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

1 continuation sheets attached

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Special Financing Inc.,
Debtor

Case No. 08-13888 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
Georgia Department of Revenue 1800 Century Blvd., NE Atlanta, GA 30345-3205				X	X	X			
Account No.									
Account No.									
Account No.									
Account No.									
Sheet no. <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ Undetermined	\$ Undetermined	\$ Undetermined
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$ Undetermined		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$ Undetermined	\$ Undetermined

B6F (Official Form 6F) (12/07)

In re Lehman Brothers Special Financing Inc.,
DebtorCase No. 08-13888 (JMP)
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. See attached rider: Schedule F Payables							Undetermined
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
Subtotal ►							\$ Undetermined
Total ► (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							\$ Undetermined

0 continuation sheets attached

Schedule F
Creditor's Holding Unsecured Nonpriority Claims
Payables

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
314 Commonwealth Ave. Inc. PCO							I/C Receivable/Payable	N	N	N	\$3,056,119.37
7th Avenue Inc							I/C Repos	N	N	N	\$1,401,695,759.89
Abax Global CapitalA C MERRILL						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,226.00
ABN						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$49,391.00
ABN AMRO						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$279,912.00
ABN AMRO BANK						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$13,316.00
ABN AMRO Bank N V London						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$21,068,483.00
ABN AMRO Bank N.V., London						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$9,697,291.00
ABNAMROBANKN.V.LONDON						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$4,623.00
ABRAMS CAPITAL LLCA/C WHITECRE						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$188,232.00
Abrams Capital Partners II LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,363,112.00
ACTION ECONOMICS LLC	5665 PENNSYLVANIA PLACE		BOULDER	CO	80303	UNITED STATES	General trade payable	N	N	N	\$570.00
Acuity Capital ManagementA/C A						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$912,652.00
ADVANTAGE HUMAN RESOURCING	P.O. BOX 414362		BOSTON	MA	02241-4362	UNITED STATES	General trade payable	N	N	N	\$4,030.53
Aeterno Master Fund LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$8,646,726.00
Aladdin Genie II LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$34,246.00
ALI Inc.							I/C Receivable/Payable	N	N	N	\$585,025.54
Alliance Bernstein Alternative						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$4,974.00
ALPHA OFFICE SUPPLIES INC	PO BOX 2361		PHILADELPHIA	PA	19004	UNITED STATES	General trade payable	N	N	N	\$663.81
AMERICAN STOCK EXCHANGE LLC	BOX 757510		PHILADELPHIA	PA	19175-7510	UNITED STATES	General trade payable	N	N	N	\$168.72
AMEX CORPORATE CARD	P.O. BOX 1270	PEOPLESOFT	NEWARK	NJ	07101-1270	UNITED STATES	General trade payable	N	N	N	\$17,539.51
Anchorage Capital Master Offsh						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,453,353.00
Anchorage Crossover Credit Off						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$14,107,017.00
Anchorage Short Credit Offshor						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$663.00
APPLEBY SPURLING & KEMPE	PO BOX 1179		HAMILTON	ON	HME	BERMUDA	General trade payable	N	N	N	\$1,750.00
ARES MANAGEMENT LPA/C Ares Enh						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$18,477,500.00
ARISTEIA CAP/ARISTEIA PARTNERS						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$106,685.00
Aristeia Special Investments M						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$785.00
AT&T	P.O. BOX 13148		NEWARK	NJ	07101-5648	UNITED STATES	General trade payable	N	N	N	\$666.28
AVENUE CAPITAL MGMT II Ave S						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$282,340.00
Avenue Capital Mgmt II LLCA/C						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$495,632.00
Avenue Investments, L.P.						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$267,108.00
Avenue Special SituationsFund						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,373,176.00

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Avenue-CDP GlobalOpportunities						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$56,648.00
Avila Master Fund LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,438,961.00
aviva cap/avquaest cap masterA						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$45,813.00
Babson Captical Management						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$431,541.00
Balestra Capital Partners L P						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,203,346.00
Banca d'Intermediazione Mobili						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,154,519.00
Banca IMI S p A						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,933,072.00
Banca IMI Spa						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$338,858.00
Banca Italease SpA						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$496,480.00
BANCO ESPANOL DE CREDITO						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,247.00
Banco Espanol De Credito, S.A.						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,036.00
Banco Finantia						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$3,620,604.00
Banco Itau BBA SA						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,327,338.00
Banco Santand	Missing Address					UNITED STATES	Letter of Credit issue date 6/26/2008	Y	Y	Y	\$15,025,845.00
Bankgesellschaft Berlin AG						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$654,463.00
Bankgesellschaft Berlin AG, Lo						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$18.00
Banque de Financement						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$3,452,711.00
BANQUE DE FINANCEMENT ET DE TR						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$360,858.00
Banque Lehman Brothers SA							I/C Receivable/Payable	N	N	N	\$57,363.73
BARCLAYS GBL INVESTORS NAA C B						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$35,218.00
BASSO FUND LTD						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$5,003,946.00
Basso Multi Strategy Holding F						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$9,697,903.00
BASSO MULTI-STRATEGY HOLDING F						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$29,457,117.00
Basswood Financial PartnerREF						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$251,000.00
Bay Harbour Mgmt LC/BayHarbour						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$4,886,318.00
Bay Harbour Mgmt LC/BHCOMaster						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$44,388.00
BEAR STEARNS						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$31,017.00
BEAR STEARNS BANK PLC						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$5,303.00
Bear Stearns Structured Risk P						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$4,300,363.00
BEAR STERNS						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$84,837.00
BEELINE COM INC	1 INDEPENDENT DR	Suite 800	JACKSONVILLE	FL	32202	UNITED STATES	General trade payable	N	N	N	\$121,275.16

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
BERYL FINANCE LTD SERIES 2006-						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$22,507.00
BGI FI Global Alpha Cayman						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$639,509.00
BGI FI Global Alpha (Cayman)						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$4,131,611.00
BGI/3D Capital Fund Ltd.						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,443,170.00
BGI/CoreAlpha Bond Fund E						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$9,594.00
Binnacle Fund Ltd						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$607,812.00
BLACK DIAMOND OFFSHORE LTD						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$639,981.00
Black River Global Credit Fund						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$253,000.00
BLOOMBERG LP	731 LEXINGTON AVENUE	ATTN: ESTHER RAMOS; ACCT. DEPT	NEW YORK	NY	10022	UNITED STATES	General trade payable	N	N	N	\$37,878.41
Blue Mountain Bus. CorpA/C Blu						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,773,324.00
Blue Mountain Equity						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,134,402.00
BlueMtn CRV II MasterFund L P						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$500,000.00
BM&F	Missing Address					UNITED STATES	Obligation of LBSF to BM&F underlying letter of credit #181022258 dated 6/26/2008	Y	Y	Y	\$15,025,845.00
BOURSE DE MONTREAL	TOUR DE LA BOURSE	C.P. 61; 800 SQUARE VICTORIA	MONTREAL	QC	H4Z 1A9	CANADA	General trade payable	N	N	N	\$333.25
BRIGADIER CAPITAL MASTER FUND						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$11,893,869.00
Brownstone Partners CatalystMa						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$590,000.00
CADWALADER WICKERSHAM & TAFT	P.O. BOX 5929	GENERAL POST OFFICE	NEW YORK	NY	10087-5929	UNITED STATES	General trade payable	N	N	N	\$376,757.33
Caja de Ahorros y Monte de Pie						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$15,580.00
Camulos Master Fund, LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$5,902,592.00
Canyon Balanced Equity MasterF						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$703,899.00
CANYON CAPITAL ADV LLCA C Lyxo						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$74,357.00
Canyon Capital Arbitrage Maste						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$59.00
CANYON VAL REALIZATION FND (CA						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$4,707,975.00
Canyon Value Realization FundL						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,595,204.00
Canyon Value Realization Mac 1						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$287,806.00
Capstone Limited							I/C Receivable/Payable	N	N	N	\$16,714.68
CCF						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$5,359.00
CCRB						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$28,371.00
Cedar Hill Capital PartnersOff						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,353,100.00

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Cedar Hill Capital PartnersOns						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,078,250.00
CENTROBANCA BANCA DI CREDITO						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$308.00
CENTROBANCA-BANCA DI CREDITO F						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$549,581.00
Cerberus International, LTD						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$7,289,343.00
Cetus Capital LLC						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,629,668.00
Chatham Asset High Yield Maste						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$579,179.00
CHEEVERS & CO. INC	440 S. LASALLE	SUITE 415 - 4TH FLOOR	CHICAGO	IL	60605	UNITED STATES	General trade payable	N	N	N	\$71.69
Chiara Finance Srl							I/C Receivable/Payable	N	N	N	\$33,662.90
Chicago FundamentalA/C CFIP MA						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$4,596,372.00
CHICAGO MERCANTILE EXCHANGE	141 WEST JACKSON BOULEVARD		CHICAGO	IL	60604	UNITED STATES	General trade payable	N	N	N	\$3,053.64
CIC BANK FRANCE						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$7,005,667.00
CIC Paris						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$752,427.00
Citadel Equity Fund Ltd						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$796,365.00
Citigroup Global Markets Ltd						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$5,124,200.00
CLAREN ROAD ASSET MANAGEMEA/C						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$886,632.00
Claren Road Asset Mgt a/cGPC L						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$45,000.00
Clarium LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,711,307.00
Clinton Magnolia Master Fund L						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,923,333.00
Clinton MultiStrategy Master F						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$3,279,005.00
CMCMAGNETICSCORPORATION						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,247,866.00
CNA Financial Corp						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$14,125.00
COHEN CO FUNDING LLCA C Stru						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$515,081.00
Continental Casualty Company						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,233,426.00
ContrarianCapMgmt Contrarian C						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$83,776.00
COOPERATIEVE CENTRALE RAIFFEIS						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$5,359,137.00
COOPERATIVE CENTRALE RAIFFEISE						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,735,827.00
CooperNeff Alternative ManA/C CORPORATE TRANSPORTATION GROUP	335 BOND STREET		BROOKLYN	NY	11231	UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,463,165.00
Covalent Partners LLCA/C Coval						UNITED STATES	General trade payable	N	N	N	\$126.08
CREDIT COMMUNALE DE BELGIQUE S						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$235,543.00
CREDIT INDUSTRIEL						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$12,436.00
						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$133,251.00

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
CREDIT INDUSTRIEL (CIC)						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,880,399.00
Credit Industriel D'Alsace						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$141,517.00
CREDIT INDUSTRIEL ET COMMERCIA						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$721,055.00
CREDIT INDUSTRIEL ETCOMMERCIAL						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$122,465.00
Credit Spectrum Fund LTD						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$9,942.00
Credit Suisse CreditStrategies						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$162,852.00
Crescent 1 L P						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,440,662.00
CRS FUND LTD						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,936,305.00
CRS FUND, LTD						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$469,120.00
CS Credit Strategies Master Fu						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$227,583.00
CTC FUND MGMT LLCA C CTC MASTE						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,375,775.00
CUSHMAN & WAKEFIELD INC	70 HUDSON STREET	ATTN: DELSY PORTUHONDO; 101 HUDSON BUILDING	JERSEY CITY	NJ	7305	UNITED STATES	General trade payable	N	N	N	\$2,976.86
Cypress Management Partnership						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,615.00
Cyrus Opportunities Master Fun						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$25,462,577.00
D. E. Shaw Dihedral Portfolios,						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$30,387,966.00
D. E. Shaw Laminar PortfoliosL						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,541,176.00
D. E. Shaw Oculus Portfolios,						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$7,849,279.00
D.B. Zwrn Special Opportuniti						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$463,974.00
D.B. Zwrn SpecialOpportunitie						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$4,038.00
D.E. Shaw Composite Portfolios						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$3,149,999.00
DANSKE						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$10,824.00
Danske Bank A S						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$23,338.00
Danske Bank A/S						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$35,516.00
DBSO Corporates LTD						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$47,368.00
Deephaven Domestic Convertible						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$701,277.00
Deer Park Road Corporation						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$33,580.00
Deerfield Triarc Capital LLC						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$71,401.00
DEL MAR MASTER FUND LTD						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$4,936,295.00
DEPFA						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$606.00

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
DEPFA BANK PLC						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$3,570,848.00
Depfa Bank PLC, London						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,330.00
Dexia						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$931,185.00
DEXIA BANK						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$4,126.00
DEXIA BANK BELGIUM						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$94,830.00
Dexia Bank Belgium SA						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$722,075.00
Dexia Credit						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$47,917.00
DEXIA CREDIT LOCAL						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$453,053.00
DEXIACREDITLOCAL						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$4,552,691.00
Diamondback Fixed IncomeMaster						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,300,000.00
Diamondback Master Fund LtdREF						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$119.00
DISCOVERY GLOBAL CITIZENSCAPIT						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$304,743.00
DIVERSIFIED CREDIT INVSA/C DCI						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$12,516,813.00
DOUBLE BLACK DIAMONDOffshore L						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$4,464,343.00
DOW JONES & CO INC	PO BOX 4137 CHURCH STREET STA	THE WALL STREET JOURNAL	NEW YORK	NY	10261	UNITED STATES	General trade payable	N	N	N	\$313.00
Drake Global Opportunities(Mas						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$46,211,605.00
DRAKE LOW DURATION FUND						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$80,200.00
Drake Low Volatility Master Fu						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$233,966.00
DRAKE MANAGEMENT LLCA/C RIC Fi						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,907.00
Drake Offshore Master Fund Lt						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$300,953.00
Drake Offshore Master Fund, Lt						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$224,627.00
Drawbridge Global Macro Master						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$35,896,577.00
Drawbridge Special Opportuniti						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$584,526.00
EagleRock Institutional Partne						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$12,368.00
EagleRock Master Fund LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$4,000.00
East Dover Ltd	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Receivable/Payable	N	N	N	\$814,547.48
Eidesis Capital Master Fund Lt						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,607,000.00
Ellington Credit Fund						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$996,828.00
Epsilon Global Master Fund II						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$139,511.00
Epsilon Global Master Fund LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$67,182.00

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Eton Park Fund LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$7,343,161.00
Eton Park Master Fund Ltd						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$15,385,874.00
EVERGREEN HIGH YELDBOND FUND						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$179,441.00
EVERGREEN INCOME ADVANTAGEFUND						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$139,621.00
Evergreen Managed Income Fund						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,706.00
EVERGREEN MANAGED INCOME FUND						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$74,179.00
EXECUTIVE CHARGE INC.	1440 39TH STREET		BROOKLYN	NY	11218	UNITED STATES	General trade payable	N	N	N	\$694.33
Fairway Funds Limited						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$108,730.00
FCOF Securities Ltd						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$12,714,812.00
FH Emerging Markets Debt Fund						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,750,000.00
Fir Tree Capital OpportunityMa						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,348,885.00
Fir Tree Recovery Master FundL						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$537,780.00
Fir Tree Value Master Fund LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$9,491,686.00
Fore ERISA Fund Ltd						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$106,436.00
Fore ERISA Fund, Ltd						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$4,444.00
Fort Mortg Opp Adv FORTRESS MO						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,168,625.00
FORT WASHINGTON INV ADVA C FOR						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$92,091.00
FORT WASHINGTON INV ADVA C FT						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$84,551.00
FORTIS BANQUE LUXEMBOURG SA						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$264,793.00
FORTRESS INV GROUP LLC FORTRE						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$492,790.00
GA DAVIES & CO	440 S. LA SALLE ST.	C/O CHICAGO STOCK EXCHANGE; 4TH FL	CHICAGO	IL	60605	UNITED STATES	General trade payable	N	N	N	\$63.66
GLG Market Neutral Fund						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$3,468,646.00
GLOBAL RESEARCH DISTRIBUTION	GENERAL POST OFFICE	PO BOX 5894	HICKSVILLE	NY	11802	UNITED STATES	General trade payable	N	N	N	\$84.29
GOLDMAN SACHS AM LPA C Goldman						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$10,250,872.00
GOLDMAN SACHS AM LPA C GS Liqu						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$3,632,440.00
GOLDMAN SACHS AM LPA C GS Mort						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$4,421,707.00
GOLDMAN SACHS AM LPA/C GSAM Ca						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$118,432.00
Goldman Sachs DynamicRisk Mast						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$40,588.00
Goldman Sachs DynamicRisk Ms F						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$5,074.00
Goldman Sachs Global Alpha Fun						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,502,338.00

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
GOLDMAN SACHS GLOBAL OPPORTUNI						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$16,009,250.00
GOLDMAN SACHS GLOBALALPHA DYNA						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$196,815.00
Goldman Sachs Mortgage Credit						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$4,514,880.00
GRACIE CREDIT OPPOR TUNITIES M						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$60,817.00
GS Global Alpha Fund Commoditi						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$276,425.00
HALBIS US CREDIT ALPHAMaster F HANOVER MOVING &STORAGE CO INC	15 EXCHANGE PLACE	SUITE 520 - 5TH FLOOR	JERSEY CITY	NJ	7302	UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$314,167.00
HARBERT FUND ADVISORSfao Harbi						UNITED STATES	General trade payable	N	N	N	\$3,780.48
Harbinger Capital PartnersMast						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,671,709.00
HARTFIELD FUND LTD						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$242,830,263.00
HBK Master Fund LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$727,892.00
HCM/Z Special Opportunities LL						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$6,405,513.00
Highbridge Capital MgmtA/C Hig						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$191,775.00
HIGHBRIDGE FI OPP INST FUNDC/O						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$4,506,369.00
Highbridge Fixed Income Oport						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$375,907.00
Highbridge International LLC						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,009,503.00
Highland Credit Strategies Mas						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$4,301,312.00
Highland Crusader Offshore Par						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,367,834.00
HILL & ASSOCIATES	WEST #1707 HANSHIN INTERVALLEY	707-34 YEOKSAM 2-DONG GANGNAM-GU	SEOUL KOREA REPUBLIC OF		135919	KOREA, REPUBLIC OF	General trade payable	N	N	N	\$301,008.00
HILLIARD FARBER & CO INC	45 BROADWAY		NEW YORK	NY	10006	UNITED STATES	General trade payable	N	N	N	\$6,500.00
Horton Point Cap Mgmt LLC A CT						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$325.87
HSBC						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$961,156.00
HSBC FRANCE						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$714,629.00
HYPERION CAPITAL MANAGEMENTA C						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$785,788.00
IZUMI GARDEN TOWER		36897; ROPPONGI, MINATO-KU	TOKYO, 13		106-6036	JAPAN	General trade payable	N	N	N	\$66,369.00
YAMAKI DAINI BLDG.		9TH FL; NISHISHINBASHI, MINATO-KU	TOKYO, 13		105-0003	JAPAN	General trade payable	N	N	N	\$10,953.66
III Finance Limited						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$69.32
III RELATIVE VALUE CREDIT STRA						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$5,827,325.00
III Relative Value/Macro Hub F						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$18,545,903.00
ING						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$243,679.00
						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$457,238.00

Payables

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
ING BELGIUM						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,022,952.00
ING BELGIUM SA/NV						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$226,268.00
ING Fixed IncomeAbsolute Retur						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,171,253.00
ING INV MGMT CO A/C ING PROPRI						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$737,836.00
ING INV MGMT COA C ING PROPRIE						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$6,729,770.00
INSTINET LLC	GENERAL POST OFFICE	P.O. BOX 26102	NEW YORK	NY	10087-6102	UNITED STATES	General trade payable	N	N	N	\$67.54
IPC NETWORK SERVICES INC	P.O. BOX 35634		NEWARK	NJ	07193-5634	UNITED STATES	General trade payable	N	N	N	\$112.96
Italease						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$108.00
Jana Master Fund Ltd						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,906,421.00
Jana Nirvana Fund LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$127,698.00
JMG Capital Partners LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$3,976,108.00
JMG Triton Offshore Fund Limit						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$6,614,355.00
JP Morgan Chase						UNITED STATES	Cash Agent Fee Accruals	N	N	N	\$16,000.00
JPMCB / 17004-0 MGT Corporate						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$367,138.00
JPMCB / 19956-0 MGT CorporateH						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$360,000.00
JPMORGAN FIXED INCOMEOPPORTUNI						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$5,159.00
Kamunting Street Master FundLt						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$177,851.00
KAYNE ANDERSON CAPITALA C HFR						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$21,525.00
KAYNE ANDERSON CAPITALA C Kayn						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$669,682.00
KBC						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,073,431.00
KBC BANK						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,666,545.00
KBC BANK N.V						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$137,744.00
KBC Bank N.V.						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,786,676.00
KBC Bank NV						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$164,672.00
KELLOGG CAPITAL GROUP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$437,281.00
Kellogg Capital Group LLC						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$52,719.00
KORE ADVISORS LPA/C KORE FIXED						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$757,755.00
LAHDE CAPITAL MANAGEMENTA C SH						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$285,429.00
LANDESBANK BERLIN AGLondon						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,490,382.00
Latigo Master Fund						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$204,804.00
Latigo Master Funda C LP MA 1						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$375,180.00

Creditors Holding Unsecured Nonpriority Claims
 Payables

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Latigo Master FundA C SR Latig						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$8,517.00
Latigo Partners LP LP MA 1 LT						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,339.00
LB 745 LLC	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Receivable/Payable	N	N	N	\$7,989,304.66
LB Asia Holdings Ltd PCO							I/C Receivable/Payable	N	N	N	\$36,621,066.89
LB Asia Holdings Ltd PCO							I/C Derivative Payable	N	N	N	\$1,291,103.45
LB Australia Finance Pty Ltd							I/C Receivable/Payable	N	N	N	\$246,697.82
LB Australia Finance Pty Ltd							I/C Derivative Payable	N	N	N	\$51,983,844.68
LB Bankhaus London Branch							I/C Derivative Payable	N	N	N	\$11,320,040.25
LB Canada SkyPower							I/C Derivative Payable	N	N	N	\$0.00
LB Capital GMBH							I/C Receivable/Payable	N	N	N	\$210,027.21
LB Commercial Bank (LBCB)							I/C Derivative Payable	N	N	N	\$0.00
LB Commercial Bank (LBCB)							I/C Collateral Payable	N	N	N	\$18,108,768.74
LB Commercial Corporation Asia Ltd PCO							I/C Derivative Payable	N	N	N	\$21,279,728.83
LB Commercial Mortgage K.K.							I/C Derivative Payable	N	N	N	\$0.01
LB Commodity Services Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Receivable/Payable	N	N	N	\$13,693,831.54
LB Finance Asia PTE Ltd							I/C Derivative Payable	N	N	N	\$33,195,728.63
LB International (Europe)							I/C Repos	N	N	N	\$1,246,166,554.46
LB International (Europe)							I/C Derivative Payable	N	N	N	\$4,385,914.48
LB International (Europe)							I/C Loan vs Cash	N	N	N	\$26,451,477,166.46
LB International (Europe)							I/C Collateral Payable	N	N	N	\$4,627,224,359.21
LB International (Europe)							Fail To Deliver	N	N	N	\$45,979,814.54
LB Netherlands Horizon BV							I/C Derivative Payable	N	N	N	\$72,470.40
LB Opportunity LTD.							I/C Receivable/Payable	N	N	N	\$940,920.70
LB OTC Derivatives Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Derivative Payable	N	N	N	\$1,247,879.67
LB Private Equity Advisers LLC							I/C Receivable/Payable	N	N	N	\$653,760.26
LB RE Financing No. 3 Limited							I/C Derivative Payable	N	N	N	\$269,247,389.10
LB Securities (Asia) Ltd							I/C Receivable/Payable	N	N	N	\$395,343.67
LB Services India Private Ltd							I/C Receivable/Payable	N	N	N	\$2,271.42
LB Special Financing Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Derivative Payable	N	N	N	\$0.00
LB Special Financing Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Derivative Payable	N	N	N	\$0.42
LB Special Financing Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Derivative Payable	N	N	N	\$393,741,338.12
LB Special Financing Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Derivative Payable	N	N	N	(\$0.21)
LB UK RE Holdings Ltd							I/C Receivable/Payable	N	N	N	\$197,171.09
LBAM (Europe) Ltd							I/C Receivable/Payable	N	N	N	\$382,002.42
LBD YK							I/C Receivable/Payable	N	N	N	\$116,668.30
LBHI	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Derivative Payable	N	N	N	\$1,331,914,430.93
LBHK FUNDING (CAYMAN) No.1 LIMITED							I/C Derivative Payable	N	N	N	\$0.00
LBIE						UNITED STATES	Break on foreign exchange transaction	N	N	N	\$15,019,500.13
LBIE							I/C Loan vs Cash	N	N	N	\$3,815,238,340.99
LBIE Seoul Securities Branch							I/C Derivative Payable	N	N	N	\$29,987,730.55
LCG Select Offshore, Ltd						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$3,115,180.00
LCG Select, LLC						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$690,197.00
LCPI London Branch							I/C Derivative Payable	N	N	N	\$0.00
Lehman ABS Corp.							I/C Receivable/Payable	N	N	N	\$1,686.01

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Lehman Bros Fin Netherlands Antilles BR							I/C Derivative Payable	N	N	N	\$26,508,848.73
Lehman Brother Offshore Partrs Ltd							I/C Receivable/Payable	N	N	N	\$144,992.00
Lehman Brothers Advisers Pte Ltd							I/C Receivable/Payable	N	N	N	\$607,647.00
Lehman Brothers Asia Ltd							I/C Receivable/Payable	N	N	N	\$22,413,357.87
Lehman Brothers Australia Ltd							I/C Receivable/Payable	N	N	N	\$260,360.33
Lehman Brothers Bank							I/C Derivative Payable	N	N	N	\$116,449,956.80
Lehman Brothers Bankhaus AG							I/C Derivative Payable	N	N	N	\$8,279,108.63
Lehman Brothers Commercial Corporation	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Receivable/Payable	N	N	N	\$124,452,871.30
Lehman Brothers Commercial Corporation	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Derivative Payable	N	N	N	\$357,767,034.70
Lehman Brothers Finance (Japan) Inc.							I/C Receivable/Payable	N	N	N	\$21,158,421.32
Lehman Brothers Finance S.A.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Derivative Payable	N	N	N	\$4,275,604.22
Lehman Brothers Financial Products Inc.							I/C Derivative Payable	N	N	N	(\$0.02)
Lehman Brothers Global Svcs. Ltd.							I/C Receivable/Payable	N	N	N	\$5,260.39
Lehman Brothers Holdings Inc.							I/C Receivable/Payable	N	N	N	\$14,974,356,519.89
Lehman Brothers Holdings Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Derivative Payable	N	N	N	\$1,802,911,713.98
Lehman Brothers Holdings Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Interest Payable	N	N	N	\$0.15
Lehman Brothers Holdings Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	I/C Receivable/Payable	N	N	N	\$663,000,000.00
Lehman Brothers Holdings PLC							I/C Derivative Payable	N	N	N	\$19,427,459.63
Lehman Brothers Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	Securities borrowed from LBI and sold short	N	N	N	\$1,613,865.19
Lehman Brothers Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	Securities borrowed from LBI and sold short	N	N	N	\$49,962,434.35
Lehman Brothers Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	Securities borrowed from LBI and sold short	N	N	N	\$223,406,211.28
Lehman Brothers Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	Securities borrowed from LBI and sold short	N	N	N	\$1,893,428,155.10
Lehman Brothers Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	Securities borrowed from LBI and sold short	N	N	N	\$2,361,983,878.48
Lehman Brothers Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	Securities borrowed from LBI and sold short	N	N	N	\$7,607,483,384.57
Lehman Brothers Inc.	1271 Avenue of the Americas	45th Floor	New York	NY	10020	UNITED STATES	Securities borrowed from LBI and sold short	N	N	N	\$8,624,938,420.45
Lehman Brothers Inc.							I/C Repos	N	N	N	\$2,155,773,043.83
Lehman Brothers Inc.							I/C Derivative Payable	N	N	N	\$30,472,409.39
Lehman Brothers Inc.							I/C Loan vs Cash	N	N	N	\$6,647,970,608.00
LEHMAN BROTHERS INCORPORATED						UNITED STATES	Trade-related Payables	N	N	N	\$120,100,443.50
Lehman Brothers Israel							I/C Receivable/Payable	N	N	N	\$862.76
Lehman Brothers Japan Inc							I/C Receivable/Payable	N	N	N	\$363,082,306.91
Lehman Brothers Japan Inc							I/C Derivative Payable	N	N	N	(\$0.05)
Lehman Brothers Limited							I/C Receivable/Payable	N	N	N	\$1,295,784.15
Lehman Brothers Securities N.V.							I/C Receivable/Payable	N	N	N	\$74,628,511.67
Lehman Brothers Singapore Pte Ltd							I/C Receivable/Payable	N	N	N	\$23.28
Lehman Brothers Taiwan Ltd.							I/C Receivable/Payable	N	N	N	\$596.07
Lehman Brothers Treasury Co. B.V.							I/C Receivable/Payable	N	N	N	\$445,419.11

Payables

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Lehman Brothers Treasury Co. B.V.							I/C Derivative Payable	N	N	N	(\$0.27)
Lehman Brothers Trust Co. N.A.							I/C Receivable/Payable	N	N	N	\$180.00
Lehman Commercial Paper Inc.							I/C Derivative Payable	N	N	N	\$1,649,064,696.58
Lehman Investments Inc.							I/C Receivable/Payable	N	N	N	\$42,341,984.85
Lehman Re Limited							I/C Receivable/Payable	N	N	N	\$155,214.26
Lehman Re Limited							I/C Derivative Payable	N	N	N	\$52,242,094.97
Lehman Re Limited							I/C Note Payable	N	N	N	(\$28,920,905.95)
LIBERTY HARBOR MASTER FUND ILP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$3,860,134.00
Lincore Limited						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$392,960.00
LINKLATERS	10F	ALEXANDRA HOUSE; CHATER ROAD				HONG KONG	General trade payable	N	N	N	\$2,748,587.00
Lispenard Street Credit (Maste						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$3,501,508.00
LM ISIS OPPORTUNITIES						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,952,000.00
Loeb Arbitrage Mgmt Loeb Arbi						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$55,900.00
Loeb Arbitrage Mgmt LoebArbit						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$116,910.00
Loeb Offshore Mgmt Loeb Offsh						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$20,590.00
Loeb Offshore Mgmt Loeb Offsho						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$21,600.00
LUXOR CAP PARTNERS OFFSHORE, L						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,319,987.00
LUXOR CAPITAL PARTNERS LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$332,966.00
MAGNETAR CAPITAL MASTER FD LTD						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$18,160,518.00
MAGNETAR FINANCIAL LLCA C Magn						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$130,419.00
Man MAC 1 Limited						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$34,516.00
MAPLES & CALDER	PO BOX 309 UGLAND HOUSE	SOUTH CHURCH STREET	GRAND CAYMAN			UNITED STATES	General trade payable	N	N	N	\$1,300.00
MAPLES AND CALDER	PO BOX 309 GT UGLAND HOUSE	SOUTH CHURCH STREET; GEORGE TOWN	CAYMAN ISLANDS			CAYMAN ISLANDS	General trade payable	N	N	N	\$1,537.95
MAPLES AND CALDER	PO BOX 309	UGLAND HOUSE; SOUTH CHURCH STREET, GEORGE TOWN	GRAND CAYMAN		KY11104	CAYMAN ISLANDS	General trade payable	N	N	N	\$13,105.13
Marathon Master Fund LTD						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$92,634.00
Marathon Special Opportunity M						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$611,376.00
Mariner LDC						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,820,262.00
Mariner Tricadia Credit Strate						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$49,056.00
Mariner-Tricadia Credit Strate						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,867,974.00
MARK-IT PARTNERS/LOANX INC	224 NORTH DES PLAINES	SUITE 501	CHICAGO	IL	60661	UNITED STATES	General trade payable	N	N	N	\$1,650.00
Mast Credit Opportunities IMas						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,550,000.00
MBG TELECOM SOFTWARE INC	370 LEXINGTON AVENUE	23RD FLOOR	NEW YORK	NY	10017	UNITED STATES	General trade payable	N	N	N	\$3,727.89
MERGERMARKET.COM	895 BROADWAY	4TH FLOOR	NEW YORK	NY	10003	UNITED STATES	General trade payable	N	N	N	\$13.56

Payables

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Merit, LLC							I/C Derivative Payable	N	N	N	\$20,697,570.57
Merrill BluMtn Give UpA C Cred						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,905.00
Merrill Lynch DB Zwirn Give U						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$12,317.00
Merrill Lynch /DB Zwirn Give U						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,789.00
Merrill Lynch International						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$32,121,334.00
Merrill Lynch InternationalPro						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$417.00
MERRILL LYNCH INTLA C Millenni						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$25,637.00
MF GLOBAL INC	440 SOUTH LA SALLE STREET	20TH FLOOR	CHICAGO	IL	60605	UNITED STATES	General trade payable	N	N	N	\$1,034.98
MITSUBISHI UFJ						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$232,177.00
MITSUBISHI UFJ SECURITIES INTE						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$51,961.00
Mitsubishi UFJ UK						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,904,216.00
Mizuho Capital Markets Corpora						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$6,890.00
Mizuho Wind Credit Arb Fund						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$7,697,608.00
MMP Funding Corp.							I/C Receivable/Payable	N	N	N	\$109,802.53
Monaco NPL (No 1) Ltd							I/C Receivable/Payable	N	N	N	\$2,927,979.55
MOODYS INVESTORS SERVICE	PO BOX 102597		ATLANTA	GA	30368-0597	UNITED STATES	General trade payable	N	N	N	\$141,165.89
MORGAN LEWIS & BOCKIUS	PO BOX 8500 S-6050		PHILADELPHIA	PA	19178	UNITED STATES	General trade payable	N	N	N	\$7,806.57
MSPB QRS GSC CAP DELAWAREA C G						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,714,400.00
MTS	PO BOX 345		AMSTERDAM		1000 AH	NETHERLANDS	General trade payable	N	N	N	\$27,384.47
NASDAQ STOCK MARKET INC	PO BOX 7777-W9940		PHILADELPHIA	PA	19175-9940	UNITED STATES	General trade payable	N	N	N	\$188.58
Neuberger Berman LLC (LLCNB)							I/C Receivable/Payable	N	N	N	\$1,813.05
NL Funding L.P							I/C Receivable/Payable	N	N	N	\$0.37
Nomura Financial						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$154,653.00
NOMURA GLOBAL FINANCIAL						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$889,252.00
NOMURA GLOBAL FINANCIAL PRODUCE						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,248,898.00
NOMURA INTERNATIONAL						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$268,189.00
Nomura International Plc						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$639,683.00
Nomura International Plc.						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$19,278,314.00
Nomura Sec Japan						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$3,634.00
Nomura Securities Co Ltd						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$466,254.00
NOMURASECURITIESCO.LTD.						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,090,177.00
NORDDEUTSCHE LANDESBANK GIROZE						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$841,399.00
NORTHSTAR CAPITAL INV CORPA C						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$7,231,000.00
NYSE MARKET INC	BOX #4006	POST-OFFICE BOX 8500	PHILADELPHIA	PA	19178-4006	UNITED STATES	General trade payable	N	N	N	\$322.27
OAK HILL ADVISORS INCA/C OHA C						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,141,319.00

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
OAKTREE CAP MGMT LLCA C OCM V						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,590,250.00
OCM Opportunities Fund VI						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,671,375.00
OCM Opportunities Fund VII LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$8,568,250.00
OPTIONS PRICE REPORTING AUTHORITY	PO BOX 95718		CHICAGO	IL	60694-5718	UNITED STATES	General trade payable	N	N	N	\$152.04
Ore Hill Partners LLCA C ORE H						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$699,999.00
Owl Creek I, LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$33,450.00
Owl Creek II, LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$242,850.00
Owl Creek Overseas Fund, Ltd						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$473,700.00
Palmyra Capital AdvisorsA/C PA						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,684,101.00
Panton Master Fund LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$9,666,082.00
PAR Investment Partners L.P.						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$972,188.00
PARAMOUNT PROCESS PRINTING	418 SUMMIT AVENUE		JERSEY CITY	NJ	7306	UNITED STATES	General trade payable	N	N	N	\$10.76
PATIENT WOLF TRADING LLCA/C TL						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$330,000.00
Pequot Short Credit Master Fun						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,487,354.00
Pond View Credit Fund, LTD.						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,443,334.00
Post Distressed Master Fund LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$301,299.00
PREBON FINANCIAL PRODUCTS INC	P.O. BOX 2010		JERSEY CITY	NJ	07303-2010	UNITED STATES	General trade payable	N	N	N	\$3,888.30
Prospect Harbor Credit Partner						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,657,078.00
PURSUIT INVESTMENT MGMTA C Pur						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,659,919.00
QFR Master Victoria						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$108,325.00
QFR Master Victoria Fund LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$135,258.00
Quantum Partners LDC						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$12,273,742.00
RABOBANK INTERNATIONAL						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$32,123.00
Ramius/RCG Latitude Master Fun						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$87,317.00
RCG PB LTD						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$250,343.00
REUTERS AMERICA INC	PO BOX 10410		NEWARK	NJ	07193-0410	UNITED STATES	General trade payable	N	N	N	\$41,596.91
RICHMOND NORTH ASSOCIATES INC.	4232 RIDGE LEA ROAD		AMHERST	NY	14226-0963	UNITED STATES	General trade payable	N	N	N	\$190.00
RIMROCK CAPITAL MANAGEMENTA C						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$365,000.00
Rimrock High Income PLUS (Mast						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$3,296,500.00
River Capital Advisors Inc						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$988,943.00

Payables

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Robeco Fixed Income Strategies						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$495,227.00
Round Table						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,401,100.00
Round Table Global MultiStrate						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$794,204.00
ROYAL BANK OF CANADA						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$368,024.00
Royal Bank of Canada London						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$3,429,834.00
ROYAL BANK OF CANADA, LONDON						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,951,407.00
SAC CA - P. ORWICZ						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$296,045.00
SAC CA-Josh Blum						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$30,492.00
SAC CAPITAL ADVISORS LLCA/C S.						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$861,827.00
SAC Global Macro Fund LLC						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$85,743.00
SAC GM-BLUM-HAH						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$130,779.00
Sankaty Credit Opportunities						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$363,562.00
Sankaty Credit Opportunities I						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,105,804.00
SANKATY CREDIT OPPORTUNITIESII						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$29,203,812.00
Sankaty Special Situations I						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,793,767.00
Sanno Point Master Fund Ltd.						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,890,000.00
SCHULTE ROTH AND ZABEL LLP	919 THIRD AVENUE		NEW YORK	NY	10022	UNITED STATES	General trade payable	N	N	N	\$69,061.41
SEAMLESSWEB PROFESSIONAL	P.O. BOX 48098		NEWARK	NJ	07101-4898	UNITED STATES	General trade payable	N	N	N	\$79.96
SG AM AI EC V						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$600,000.00
SIDLEY AUSTIN LLP	BANK ONE PLAZA	10 SOUTH DEARBORN STREET	CHICAGO	IL	60603	UNITED STATES	General trade payable	N	N	N	\$3,184.48
SIGMA CAPITAL ASSOCIATES, LLC						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,054,632.00
Silver Lake Credit Fund LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$525,000.00
SMAMC/StandishMellon Amplified						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$16,996.00
SMITH BREEDEN ASSOCIATESA C Sm						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$112,438.00
SOFTWARE SPECTRUM INC.	P.O. BOX 848264		DALLAS	TX	75284-8264	UNITED STATES	General trade payable	N	N	N	\$412.76
SOLUS ALT ASSET MGMT LP A CSOL						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$3,770,869.00
Solus Alt Mgmt Ultra Master Lt						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$76,297.00
Spectrum Group Management						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$707,235.00
SPECTRUM GROUP MANAGEMENTA C S						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,107,724.00
STANDARD & POORS	20 CANADA SQUARE	CANARY WHARF	LONDON		E14 5LH	UNITED KINGDOM	General trade payable	N	N	N	\$14,088.29
STANDARD & POORS CORP.	2542 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	UNITED STATES	General trade payable	N	N	N	\$5,000.00

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
STANDARD & POOR'S INTERNATIONAL LLC.	SUITE 3601, 36TH FL	EDINBURGH TOWER; THE LANDMARK, 15 QUEEN'S ROAD	CENTRAL			HONG KONG	General trade payable	N	N	N	\$10,957,500.00
STANDARD AND POOR'S	PO BOX 19140A		NEWARK	NJ	07195-0140	UNITED STATES	General trade payable	N	N	N	\$2,122.00
STANDARD GENERAL L.P.A/C Stand						UNITED STATES	Customer Payables - Cash	N	N	N	\$1,800,000.00
STANDARD REGISTER	PO BOX 91047		CHICAGO	IL	60693	UNITED STATES	Collateral	N	N	N	\$122.59
STARK INV/Stark Global Opportu						UNITED STATES	General trade payable	N	N	N	\$834,756.00
STARK MASTER FUND LTD						UNITED STATES	Customer Payables - Cash	N	N	N	\$9,725,436.00
Steven G Holder TTEESteven G H						UNITED STATES	Collateral	N	N	N	\$1,455,513.00
Stockholm Investments Ltd							I/C Receivable/Payable	N	N	N	\$102,495.00
Stone Tower CreditMaster Fund						UNITED STATES	Customer Payables - Cash	N	N	N	\$1,502,000.00
Stonehill Cap Mgmt LLCA C Ston						UNITED STATES	Collateral	N	N	N	\$6,408,519.00
Stonehill Capital Mgmt LLCA C						UNITED STATES	Customer Payables - Cash	N	N	N	\$5,854,527.00
Structured Investment Holdings						UNITED STATES	Collateral	N	N	N	\$493,990.00
SUNGARD REFERENCE DATA SOLUTIONS Inc.	BANK OF AMERICA LOCKBOX 13079	13079 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	UNITED STATES	General trade payable	N	N	N	\$482.78
Sunrise Partners Limited Partn						UNITED STATES	Customer Payables - Cash	N	N	N	\$10,616,332.00
Svenska Handelsbanken AB (publ						UNITED STATES	Collateral	N	N	N	\$30.00
Swiss Re Financial Products Co						UNITED STATES	Customer Payables - Cash	N	N	N	\$4,458,993.00
Swiss Re Financial ProductsCor						UNITED STATES	Collateral	N	N	N	\$5,739,838.00
TCW ABSOLUTE RETURN CREDIT FD						UNITED STATES	Customer Payables - Cash	N	N	N	\$1,230,853.00
Tennenbaum Multi-StrategyMaste						UNITED STATES	Collateral	N	N	N	\$6,189,560.00
Thierry Pons	(LPA) 136 avenue des Champs Elysees		Paris		75008	FRANCE	General trade payable	N	N	N	\$2,921.20
THOMSON FINANCIAL	P.O. BOX 5136		CAROL STREAM	IL	60197-5136	UNITED STATES	General trade payable	N	N	N	\$4,902.64
Tiden DestinyMaster Fund						UNITED STATES	Customer Payables - Cash	N	N	N	\$1,949,198.00
Topaz Fund						UNITED STATES	Collateral	N	N	N	\$11,245,999.00
Tranquility Master Fund Ltd						UNITED STATES	Customer Payables - Cash	N	N	N	\$80,808.00
Traxis Fund LP						UNITED STATES	Collateral	N	N	N	\$1,729,906.00
TRG Global Opportunity Master						UNITED STATES	Customer Payables - Cash	N	N	N	\$2,900,812.00
TRG Local Currency Opportunity						UNITED STATES	Collateral	N	N	N	\$3,270,827.00
Tricadia Structured Credit Opp						UNITED STATES	Customer Payables - Cash	N	N	N	\$117,000.00
Tricadia/Mariner LDC						UNITED STATES	Collateral	N	N	N	\$530,762.00
UBS O ConnorA C O Connor Capit						UNITED STATES	Customer Payables - Cash	N	N	N	\$1,585,454.00
Unknown						UNITED STATES	Collateral	N	N	N	\$5,210,859.00

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
Van KampenEquity and Income						UNITED STATES	Customer Payables - Cash	N	N	N	\$796,933.00
Variable Funding Trust 2007							Collateral	N	N	N	\$211,278,976.00
VERIZON	P.O. BOX 15124		ALBANY	NY	12212-5124	UNITED STATES	I/C Derivative Payable	N	N	N	\$134.82
VERIZON BUSINESS SERVICES	PO BOX 371322		PITTSBURGH	PA	15250-7322	UNITED STATES	General trade payable	N	N	N	\$157.37
VIATHON CAPITAL							Customer Payables - Cash				
MANAGEMENTA/C						UNITED STATES	Collateral	N	N	N	\$8,758,312.00
Wachovia Bank National Associ						UNITED STATES	Customer Payables - Cash	N	N	N	\$11,591,583.00
							Collateral	N	N	N	
Wachovia Bank, National Associ						UNITED STATES	Customer Payables - Cash	N	N	N	\$4,005,917.00
							Collateral	N	N	N	
Wachovia NA						UNITED STATES	Customer Payables - Cash	N	N	N	\$391,438.00
							Collateral	N	N	N	
WALKERS	WALKER HOUSE	PO BOX 265GT; MARY STREET	GEORGE TOWN			CAYMAN ISLANDS	General trade payable	N	N	N	\$6,909,503.00
WAMCO 1059 Iowa Public Employ							Customer Payables - Cash				
						UNITED STATES	Collateral	N	N	N	\$41,176.00
WAMCO 1059/ Iowa Public Employ						UNITED STATES	Customer Payables - Cash	N	N	N	\$57,191.00
WAMCO 1067 TVA							Collateral	N	N	N	
NUCLEARDECOMMISS						UNITED STATES	Customer Payables - Cash	N	N	N	\$2,899.00
WAMCO 1067/TVA							Collateral	N	N	N	
NUCLEARDECOMMISS						UNITED STATES	Customer Payables - Cash	N	N	N	\$36,347.00
							Collateral	N	N	N	
WAMCO 1082 Oregon Public Emplo						UNITED STATES	Customer Payables - Cash	N	N	N	\$707,399.00
WAMCO 1144 HALLIBURTON							Collateral	N	N	N	
COMPANY						UNITED STATES	Customer Payables - Cash	N	N	N	\$56,621.00
WAMCO 1144/HALLIBURTON							Collateral	N	N	N	
COMPANY						UNITED STATES	Customer Payables - Cash	N	N	N	\$2,249.00
WAMCO 1177 Mead Corporation							Collateral	N	N	N	
Ma						UNITED STATES	Customer Payables - Cash	N	N	N	\$222,926.00
							Collateral	N	N	N	
WAMCO 1257 Kansas Public Emplo						UNITED STATES	Customer Payables - Cash	N	N	N	\$86,195.00
							Collateral	N	N	N	
WAMCO 1308 WA US Core Bond F						UNITED STATES	Customer Payables - Cash	N	N	N	\$8,054.00
							Collateral	N	N	N	
WAMCO 1308 / WA US Core Bond F						UNITED STATES	Customer Payables - Cash	N	N	N	\$78,130.00
							Collateral	N	N	N	
WAMCO 1311 Public School Teach						UNITED STATES	Customer Payables - Cash	N	N	N	\$133,857.00
							Collateral	N	N	N	
WAMCO 1319 GannettRetirement P						UNITED STATES	Customer Payables - Cash	N	N	N	\$3,240.00
							Collateral	N	N	N	
WAMCO 1319/Gannett						UNITED STATES	Customer Payables - Cash	N	N	N	\$100,480.00
							Collateral	N	N	N	
WAMCO 1322 Ascension Health H						UNITED STATES	Customer Payables - Cash	N	N	N	\$110,340.00
							Collateral	N	N	N	
WAMCO 1352/UFCW International						UNITED STATES	Customer Payables - Cash	N	N	N	\$249,768.00
							Collateral	N	N	N	
WAMCO 1369 Western Asset US Co						UNITED STATES	Customer Payables - Cash	N	N	N	\$45,048.00
							Collateral	N	N	N	
WAMCO 1369/Western Asset US Co						UNITED STATES	Customer Payables - Cash	N	N	N	\$139,191.00
Wamco 1371 WA US							Collateral	N	N	N	
CommodityPlus						UNITED STATES	Customer Payables - Cash	N	N	N	\$17,134.00
							Collateral	N	N	N	
WAMCO 1376 State Retirement an						UNITED STATES	Customer Payables - Cash	N	N	N	\$17,604.00
							Collateral	N	N	N	
WAMCO 1376/State Retirement an						UNITED STATES	Customer Payables - Cash	N	N	N	\$40,301.00
							Collateral	N	N	N	
WAMCO 1434 YMCA Retirement Fu						UNITED STATES	Customer Payables - Cash	N	N	N	\$14,282.00
							Collateral	N	N	N	

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
WAMCO 1434/ YMCA Retirement Fu						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$53,881.00
WAMCO 1445/1199 Health Care Em						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$42,503.00
WAMCO 1471 Western Asset Funds						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$3,632.00
WAMCO 1471/Western Asset Funds						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$17,080.00
WAMCO 1487 WAM US LMTDDURATION						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$71,174.00
Wamco 1547 THE KROGER COMPAN						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,444.00
Wamco 1547 / THE KROGER COMPAN						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$77,193.00
WAMCO 1622 Xcel Energy Inc M						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$782,457.00
Wamco 1676 Xcel Energy Inc Ma						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$17,619.00
WAMCO 1765 Western Asset US E						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$144,741.00
WAMCO 1779 Pension Plan of The						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$3,858.00
WAMCO 1779/Pension Plan of The						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$176,486.00
Wamco 1796/Firemens Annuity& B						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$26,123.00
Wamco 1883 Washington StateB						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$61,668.00
WAMCO 1915 Bon SecoursLong Te						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$42,089.00
WAMCO 2623 CaliforniaStateTeac						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$166,819.00
Wamco 705 Indiana UniversityA						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$1,369.00
Wamco 705/Indiana UniversityA/						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$64,572.00
WAMCO 911 Catholic Health Init						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$173,695.00
WESTERN ASSET MGMT COA C WAMCO						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$47,328.00
Zacisdaman L L C						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,813,777.00
ZAIS GROUP LLCA C MATRIX V A						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$6,945,174.00
ZAIS GROUP LLCA C MATRIX VI A						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$7,071,385.00
ZAIS GROUP LLCA C MATRIX VI C						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$8,968,105.00
ZAIS GROUP LLCA C MATRIX VI D						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,161,923.00
ZAIS GROUP LLCA C MATRIX VI F						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$3,064,066.00
ZAIS GROUP LLCA C ZAIS CL Ltd						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$2,802,343.00
ZAIS GROUP LLCA C ZAIS MATRIX						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$18,619,355.00
ZAIS Matrix VI B LP						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$3,492,986.00
ZAIS Opportunity Masterfund L						UNITED STATES	Customer Payables - Cash Collateral	N	N	N	\$137,158.00

Schedule F
 Creditors Holding Unsecured Nonpriority Claims
 Payables

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
ZAIS Opportunity Masterfund, L						UNITED STATES	Customer Payables - Cash	N	N	N	\$18,657,896.00
Zestdew Limited							I/C Receivable/Payable	N	N	N	\$3,343,277.31

B6G (Official Form 6G) (12/07)

In re Lehman Brothers Special Financing Inc.,
Debtor

Case No. 08-13888 (JMP)
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
See attached rider G: Derivative Contracts	
See attached rider G: Open Trade Contracts	
See attached rider G: Vendor Contracts	

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
05279813U								Derivative Master Account Number 05279813U
05279814H								Derivative Master Account Number 05279814H
0527981C8								Derivative Master Account Number 0527981C8
0527981O2								Derivative Master Account Number 0527981O2
0527981O6								Derivative Master Account Number 0527981O6
0527981VH								Derivative Master Account Number 0527981VH
0527981XF								Derivative Master Account Number 0527981XF
0527983EUR								Derivative Master Account Number 040406LEHM
0527983EUR								Derivative Master Account Number 0527983EUR
052798A3Y								Derivative Master Account Number 052798A3Y
052798CALL								Derivative Master Account Number 052798CALL
052798CRL								Derivative Master Account Number 052798CRL
052798INF								Derivative Master Account Number 052798INF
052798M4B								Derivative Master Account Number 052798M4B
052798M4F								Derivative Master Account Number 052798M4F
052798M67								Derivative Master Account Number 052798M67
052798M68								Derivative Master Account Number 052798M68
052798M72								Derivative Master Account Number 052798M72
052798M73								Derivative Master Account Number 052798M73
052798M79								Derivative Master Account Number 052798M79
052798MG9								Derivative Master Account Number 052798MG9
052798OIS								Derivative Master Account Number 052798OIS
052798PSND								Derivative Master Account Number 052798PSND
052798STN								Derivative Master Account Number 052798STM
052798STN								Derivative Master Account Number 052798STN
052798STSW								Derivative Master Account Number 022807LEH8
052798SWP								Derivative Master Account Number 052798SWP
070/CC7 PUTNAM VAR TRUST - PUTVT GLOB ASSET ALLOC FUND								Derivative Master Account Number 040708PU11
08209818I								Derivative Master Account Number 08209818I
08209819I								Derivative Master Account Number 08209819I
0820981CG								Derivative Master Account Number 0820981CG
0820981F9								Derivative Master Account Number 102307LEHM
0820981GA								Derivative Master Account Number 0820981GA
0820981O5								Derivative Master Account Number 0820981O5
0820981W2								Derivative Master Account Number 0820981W2
0820981W8								Derivative Master Account Number 0820981W8
082098A4G								Derivative Master Account Number 082098A4G
082098A6Y								Derivative Master Account Number 082098A6Y
082098A6Y								Derivative Master Account Number 091206LEH6
082098A7Y								Derivative Master Account Number 082098A7Y
082098A8B								Derivative Master Account Number 082098A8B
082098A9Y								Derivative Master Account Number 102306LE11
082098A9Y								Derivative Master Account Number 110806LEH5
082098ALX								Derivative Master Account Number 082098ALX
082098AX1								Derivative Master Account Number 082098AX1
082098AYX								Derivative Master Account Number 082098AYX
082098AYX								Derivative Master Account Number 091906LEH5
082098M1A								Derivative Master Account Number 078002QX3
082098M8X								Derivative Master Account Number 082098M8X
082098M8Y								Derivative Master Account Number 082098M8Y
082098M8Z								Derivative Master Account Number 082098M8Z
082098M9G								Derivative Master Account Number 082098M9G
082098MM0								Derivative Master Account Number 092006LEHM
082098MR3								Derivative Master Account Number 078002ZG

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
082098MU8								Derivative Master Account Number 082098MU8
082098MU9								Derivative Master Account Number 082098MU9
082098MX0								Derivative Master Account Number 082098MX0
092798EST1								Derivative Master Account Number 092798EST1
092798ESW1								Derivative Master Account Number 092798ESW1
092798JBSTN								Derivative Master Account Number 092798JBST
092798JBSWP								Derivative Master Account Number 092798JBSW
092798STN1								Derivative Master Account Number 092798STN1
092798STN2								Derivative Master Account Number 092798STN2
092798STNJB								Derivative Master Account Number 092798STNJ
092798SWP1								Derivative Master Account Number 092798SWP1
092798SWP2								Derivative Master Account Number 092798SWP2
092798SWPJB								Derivative Master Account Number 092798SWPJ
1100 VERMONT MEZZ I LLC								Derivative Master Account Number 101807JOSS
1100 VERMONT OWNER LLC								Derivative Master Account Number 103007JOSS
11611 TEMP GLOBABSR TN USD FUND								Derivative Master Account Number 102507FRA9
11878 COMMON FXDINTFUND 17								Derivative Master Account Number 102507FR10
121598MVI								Derivative Master Account Number 121598MVI
1301 MEZZANINE BO RROWER LLC								Derivative Master Account Number 1219051305
1798 GLOBAL PARTNERS (USA) A/C 1798 GLOBAL RELATIVE VALUE MASTER FUND LTD								Derivative Master Account Number 407081798
1861 CAPITAL								Derivative Master Account Number 518061861
1885 MGI AHLI UNITED GLOBAL HY FUND								Derivative Master Account Number 071907STAN
15H - Strategic Global Fund: Emerging Market	c/o Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060101P1SH dated 1/24/2000
1ST ADVANTAGE MORTGAGE								Derivative Master Account Number 0420071ST5
250/CC9 PUTNAM ASSET ALLOC FUNDS - GROWTH PORT								Derivative Master Account Number 040708PUT8
259/CC8 PUTNAM ASSET ALLOC FUNDS - BALANCED PORT								Derivative Master Account Number 040708PU10
264/CD2 PUTNAM ASSET ALLOC FUNDS - CONSERV PORT								Derivative Master Account Number 040708PUT9
314 COMMONWEALTH AVENUEE INC								Derivative Master Account Number 093002COMM
321 HENDERSON RECEIVABLES								Derivative Master Account Number 101905321H
3G CAPITAL PARTNERS LTD/3G FUND LP								Derivative Master Account Number 0620083GCA
3G FUND LP								Derivative Master Account Number 0630053GFD
3M VOLUNTARY INV PLAN & E MPLOYEE STCK OWNERSHIP PL								Derivative Master Account Number 052908LOTS
3V CAPITAL MGMT LLC A/C 3V CAPITAL MASTER FUND LTD								Derivative Master Account Number 0709073VCA
424 CHURCH STREET LLC								Derivative Master Account Number 022707424C
4397 TEMP GLOABSR TN (EURO) FUN								Derivative Master Account Number 102507FRA8
4813FRANKLI TOTAL RETURN FUND								Derivative Master Account Number 102507FR12
4819 FTIF TEMP GLOBTOT RT FUND								Derivative Master Account Number 102507FR11
520001 ALLIANZGI INV KAG MBH ALLIANZ-DIT RENTENFDS								Derivative Master Account Number 102103DARE
520005 ALLIANZGI INV KAG MBH ALLIANZ-DIT FLEXI-RENTEN								Derivative Master Account Number 102103DAFR
520016 ALLIANZGI INV KAG MBH ALLIANZ-DIT FLEXIEUROW								Derivative Master Account Number 102103DAFW
520144 ALLIANZGI INV KAG MBH ALLIANZ VKRD PIMCO								Derivative Master Account Number 102103VKRD

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
526384 ALLIANZGI INV KAG MBH APAV PIMCO CORP.								Derivative Master Account Number 072208ALLI
528499/ALLIANZ GLOBAL INV KAG A/C AADB SUBFONDS PLURIS								Derivative Master Account Number 090308ALLI
550025 ALLIANZGI INV KAG MBH ALLIANZ-DIT INTER. R.								Derivative Master Account Number 102103INTR
551128 ALLIANZGI INV KAG MBH ALL.GI-FDS D300 SEG.								Derivative Master Account Number 032206ALLI
551304 / ALLIANZGL INV KAG MBHA/C DBI FONDS VPT R1 B								Derivative Master Account Number 110706DRES
551368 ALLIANZGI INV KAG MBH ALLIANZGI-FDS SPTG 1								Derivative Master Account Number 062508ALL6
551425 ALLIANZGI INV KAG MBH ALLIANZ ALDSUBPIMCO								Derivative Master Account Number 102103DEST
552664 ALLIANZGI ADVISORY GMBHDEAM-FDS PKR-R								Derivative Master Account Number 082307ALL6
5551064 ALLIANZGI INV KAG MBH DBI-FONDS ZGEFO								Derivative Master Account Number 102103ADZG
556820 ALLIANZGI INV KAG MBH CZ MASTER SEG. CZ 3								Derivative Master Account Number 082307ALL7
5YR								Derivative Master Account Number 052798COSW
7TH AVENUE INC. SERIES IV								Derivative Master Account Number 0731087THA
801 GRAND 2006-2								Derivative Master Account Number 071806801G
801 GRAND CDO								Derivative Master Account Number 053006801G
81 VH HOLDING SARL								Derivative Master Account Number 07280681VH
816 CONGRESS HOLDINGS LLC A/C 816 CONGRESS MEZZANINE LLC								Derivative Master Account Number 072307816C
816 CONGRESS HOLDINGS LLC A/C 816 CONGRESS OWNER LLC								Derivative Master Account Number 723078167
816 CONGRESS MEZZANINE LLC								Derivative Master Account Number 071907816C
820 MANAGEMENT TRUST								Derivative Master Account Number 120701820M
A P ENTERPRISES (MACAO) COMMERCIAL OFFSHORE LIMITED								Derivative Master Account Number 040708APE5
A.M. McGregor	14900 Private Drive	ATTN: President & CEO		East Cleveland	OH	44112	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121001AMMC dated 11/28/2001
A/C Airlie LCDO II (Pebble Creek 2007-1), Ltd.	AIRLIE LCDO II (PEBBLE CREEK 2007-1), LTD	c/o Maples Finance Limited	P.O. Box 1093 GT, Queensgate House, South Church Street				CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011207LEH5 dated 01/30/2007
A/C DWS STRATEGIC INCOME TRUST								Derivative Master Account Number 102207DE14
A/C RIVERSOURCE NEW DIMENSIONS								Derivative Master Account Number 010506RIV6
AAMES CAPITAL CORP								Derivative Master Account Number 031103AAME
AAMES MORTGAGE TRUST 2003-1								Derivative Master Account Number 102703AAMT
AAMES MORTGAGE TRUST 2004-1								Derivative Master Account Number 112904AAMT
AARE-TESSIN AG FUR ELEKTRIZITAET								Derivative Master Account Number 071306AARE
AB FUNDS TRUST-MEDIUM DURATION BOND FUND								Derivative Master Account Number 040306ABFU
AB POOL PORTFOLIOS U.S. VAUE PORTFOLIO								Derivative Master Account Number 122107AL28
AB POOL PORTOLIO GLOBAL REAL ESTATE INVESTMENT PORTFOLIO								Derivative Master Account Number 122107AL30
AB POOL PORTOLIO GLOBAL RESEARCH GROWTH PORTFOLIO								Derivative Master Account Number 122107AL31
AB POOL PORTOLIO GLOBAL VALUE PORTFOLIO								Derivative Master Account Number 122107AL32

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
AB POOL PORTOLIO U.S. LARGE CAP GROWTH PORTFOLIO								Derivative Master Account Number 122107AL29
AB SVENSK EXPORTKREDIT								Derivative Master Account Number 37998ABSE
AB VAR PROD SER FUND GROWTH PORTFOLIO								Derivative Master Account Number 122107AL14
AB VAR PROD SER FUND INT. GROWTH PORTFOLIO								Derivative Master Account Number 122107AL16
AB VAR PROD SER FUND INT. RES. GROWTH PORTFOLIO								Derivative Master Account Number 122107AL17
AB VAR PROD SER FUND INTERNATIONAL VALUE PORTFOLIO								Derivative Master Account Number 122107AL18
AB VAR PROD SER FUND LARGE CAP BLENDED STYLE								Derivative Master Account Number 122107AL24
AB VAR PROD SER FUND LARGE CAP GROWTH PORT								Derivative Master Account Number 122107AL19
AB VAR PROD SER FUND MONEY MARKET PORTFOLIO								Derivative Master Account Number 122107AL20
AB VAR PROD SER FUND REAL ESTATE INV. PORT								Derivative Master Account Number 122107AL21
AB VAR PROD SER FUND SMALL CAP GROWTH								Derivative Master Account Number 122107AL22
AB VAR PROD SER FUND SMALL MID CAP VALUE								Derivative Master Account Number 122107AL23
AB VAR PROD SER FUND UTILITY INCOME PORTFOLIO								Derivative Master Account Number 122107AL25
AB VAR PROD SER FUND VALUE PORTFOLIO								Derivative Master Account Number 122107AL26
AB VAR PROD SER FUND WEALTH APPRECIATION STRATEGY								Derivative Master Account Number 122107AL27
AB VAR PROD SERIES FUND GLOBAL RESEARCH GROWTH								Derivative Master Account Number 122107AL12
AB VAR PROD SERIES FUND GLOBAL TECHNOLOGY PORTFOLIO								Derivative Master Account Number 122107AL13
AB VAR PROD. SERIES FUND GLOBAL BOND PORTFOLIO								Derivative Master Account Number 122107AL11
AB VARIABLE PRODUCTS SERIES AMERICAS GOVT INCOME PORT.								Derivative Master Account Number 123107ALL8
AB VARIABLE PRODUCTS SERIES BALANCED SHARES PORTFOLIO								Derivative Master Account Number 122107AL10
AB2 FUND								Derivative Master Account Number 110205AB20
ABAX GLOBAL CAPITAL A/C ABAX ARHAT FUND								Derivative Master Account Number 062107ABA6
ABAX GLOBAL CAPITAL A/C ABAX GLOBAL OPP FUND								Derivative Master Account Number 071907ABAX
ABAX GLOBAL CAPITAL A/C MERRILL LYNCH INTL								Derivative Master Account Number 080307MER5
ABAX GLOBAL OPP FUND								Derivative Master Account Number 062507ABAX
ABAXBANK S.P.A								Derivative Master Account Number 011001EURO
ABBEE NATIONAL FINANCIAL PRODUCTS								Derivative Master Account Number 082296ANFP
ABBEE NATIONAL TREASURY SERVICES PLC								Derivative Master Account Number 66976ANTS
ABBOTT/HOSPIRA TRANSITIONAL ANNUITY RETIREMENT PLAN								Derivative Master Account Number 072408BLAC
ABC (50) LTD								Derivative Master Account Number 052307ANTH

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ABC (IR-17)								Derivative Master Account Number 041906ANT5
ABC (IR24) LTD								Derivative Master Account Number 021907ANTH
ABC (JR-59)								Derivative Master Account Number 102207ANTH
ABD INVESTMENTS LIMITED PARTNERSHIP								Derivative Master Account Number 100802ABDI
ABER EMDA (GIVEUP TO LB PRIME)								Derivative Master Account Number EMFINTLBIE
ABERDEEN AB9338 C/O ABERDEEN ASSET MGMT PLC								Derivative Master Account Number 110907ABER
ABERDEEN ASSET MAHANGEMENT INC AC/ 802								Derivative Master Account Number 032207ABE7
ABERDEEN ASSET MANAGEMENT A/C AAM 3027937 REF ABERDEEN ASSET MANAGEMENT								Derivative Master Account Number 022608ABER
ABERDEEN ASSET MANAGEMENT A/C AAM1829								Derivative Master Account Number 030508AB14
ABERDEEN ASSET MANAGEMENT A/C AAM3026558 REF AAM3026558								Derivative Master Account Number 022608ABE7
ABERDEEN ASSET MANAGEMENT A/C AAM3027945 REF AAM3027945								Derivative Master Account Number 022708ABER
ABERDEEN ASSET MANAGEMENT A/C AAM3028054 REF AAM3028054								Derivative Master Account Number 022708ABE5
ABERDEEN ASSET MANAGEMENT A/C AAM3028070 REF AAM3028070								Derivative Master Account Number 022608ABE5
ABERDEEN ASSET MANAGEMENT A/C AAM789 REF AAM789								Derivative Master Account Number 022708ABE7
ABERDEEN ASSET MANAGEMENT A/C AAM792 REF AAM792								Derivative Master Account Number 022708ABE8
ABERDEEN ASSET MANAGEMENT A/C AAM793 REF AAM793								Derivative Master Account Number 022708ABE9
ABERDEEN ASSET MANAGEMENT A/C AAM795 REF AAM3028070								Derivative Master Account Number 022708ABE6
ABERDEEN ASSET MANAGEMENT A/C AAM802 REF AAM802								Derivative Master Account Number 022608ABE6
ABERDEEN ASSET MANAGEMENT A/C AAM805 REF AAM805								Derivative Master Account Number 022808ABE5
ABERDEEN ASSET MANAGEMENT A/C AAM806 REF AAM806								Derivative Master Account Number 022808ABE6
ABERDEEN ASSET MANAGEMENT A/C AAM807 REF AAM807								Derivative Master Account Number 022808ABE7
ABERDEEN ASSET MANAGEMENT A/C AAM808 REF AAM808								Derivative Master Account Number 022808ABE8
ABERDEEN ASSET MANAGEMENT A/C AAM809 REF AAM809								Derivative Master Account Number 030408ABE5
ABERDEEN ASSET MANAGEMENT A/C AAM811 REF AAM811								Derivative Master Account Number 030408ABE6
ABERDEEN ASSET MANAGEMENT A/C AAM812 REF AAM812								Derivative Master Account Number 030408ABER
ABERDEEN ASSET MANAGEMENT A/C AAM815 REF AAM815								Derivative Master Account Number 030508ABER
ABERDEEN ASSET MANAGEMENT A/C AAM818 REF AAM818								Derivative Master Account Number 030508ABE5
ABERDEEN ASSET MANAGEMENT A/C AAM822								Derivative Master Account Number 030508ABE6
ABERDEEN ASSET MANAGEMENT A/C AAM825 REF AAM825								Derivative Master Account Number 030508ABE7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ABERDEEN ASSET MANAGEMENT A/C AAM828 REF AAM828								Derivative Master Account Number 030508ABE8
ABERDEEN ASSET MANAGEMENT A/C AAM832 REF AAM832								Derivative Master Account Number 030508ABE9
ABERDEEN ASSET MANAGEMENT A/C AAM835 REF AAM835								Derivative Master Account Number 030508AB10
ABERDEEN ASSET MANAGEMENT A/C AAM838 REF AAM838								Derivative Master Account Number 030508AB11
ABERDEEN ASSET MANAGEMENT A/C AAM841 REF AAM841								Derivative Master Account Number 030508AB12
ABERDEEN ASSET MANAGEMENT A/C AAM904 REF AAM904								Derivative Master Account Number 030508AB13
ABERDEEN ASSET MANAGEMENT INC A/C 1883313								Derivative Master Account Number 021607ABE8
ABERDEEN ASSET MANAGEMENT INC A/C 3026558								Derivative Master Account Number 032307AB19
ABERDEEN ASSET MANAGEMENT INC A/C 3027937								Derivative Master Account Number 032307AB24
ABERDEEN ASSET MANAGEMENT INC A/C 3027945								Derivative Master Account Number 032307AB12
ABERDEEN ASSET MANAGEMENT INC A/C 3028054								Derivative Master Account Number 032307AB23
ABERDEEN ASSET MANAGEMENT INC A/C 3028070								Derivative Master Account Number 032307AB11
ABERDEEN ASSET MANAGEMENT INC A/C 789								Derivative Master Account Number 032307ABE6
ABERDEEN ASSET MANAGEMENT INC A/C 792								Derivative Master Account Number 032307ABE7
ABERDEEN ASSET MANAGEMENT INC A/C 793								Derivative Master Account Number 032307ABE8
ABERDEEN ASSET MANAGEMENT INC A/C 795								Derivative Master Account Number 032307ABE9
ABERDEEN ASSET MANAGEMENT INC A/C 799								Derivative Master Account Number 032307AB10
ABERDEEN ASSET MANAGEMENT INC A/C 805								Derivative Master Account Number 032307AB14
ABERDEEN ASSET MANAGEMENT INC A/C 806								Derivative Master Account Number 032307AB15
ABERDEEN ASSET MANAGEMENT INC A/C 807								Derivative Master Account Number 032307AB17
ABERDEEN ASSET MANAGEMENT INC A/C 808								Derivative Master Account Number 032307AB20
ABERDEEN ASSET MANAGEMENT INC A/C 809								Derivative Master Account Number 032307AB21
ABERDEEN ASSET MANAGEMENT INC A/C 811								Derivative Master Account Number 032307AB22
ABERDEEN ASSET MANAGEMENT INC A/C 812								Derivative Master Account Number 032307AB16
ABERDEEN ASSET MANAGEMENT INC A/C 815								Derivative Master Account Number 032207ABE8
ABERDEEN ASSET MANAGEMENT INC A/C 818								Derivative Master Account Number 032207ABE9
ABERDEEN ASSET MANAGEMENT INC A/C 822								Derivative Master Account Number 032207AB11

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ABERDEEN ASSET MANAGEMENT INC A/C 825								Derivative Master Account Number 032207AB12
ABERDEEN ASSET MANAGEMENT INC A/C 828								Derivative Master Account Number 032207AB13
ABERDEEN ASSET MANAGEMENT INC A/C 832								Derivative Master Account Number 032207AB14
ABERDEEN ASSET MANAGEMENT INC A/C 838								Derivative Master Account Number 032307ABER
ABERDEEN ASSET MANAGEMENT INC A/C 841								Derivative Master Account Number 032307ABE5
ABERDEEN ASSET MANAGEMENT INC A/C 904								Derivative Master Account Number 032307AB18
ABERDEEN ASSET MANAGEMENT LTD /1851349								Derivative Master Account Number 043008ABER
ABERDEEN ASSET MANAGEMENT LTD /AAMSE9404								Derivative Master Account Number 043008ABE5
ABERDEEN ASSET MANAGEMENT LTD /AAMSE9410								Derivative Master Account Number 043008ABE6
ABERDEEN ASSET MANAGEMENT LTD /SE1530								Derivative Master Account Number 043008ABE7
ABERDEEN ASSET MANAGERMENTS INC A/C 1829								Derivative Master Account Number 032307AB13
ABERDEEN ASSET MANAGERS A/C ABERDEEN 1836072								Derivative Master Account Number 050306ABER
ABERDEEN ASSET MANAGERS A/C ABERDEEN FUND MGMT 1882880								Derivative Master Account Number 022107ABE6
ABERDEEN ASSET MANAGERS A/C EMERGING MKTS DEBT ABS RET								Derivative Master Account Number 061807ABE5
ABERDEEN ASSET MANAGERS LTD /LX0477								Derivative Master Account Number 041108AB12
ABERDEEN ASSET MANAGERS LTD /LX0485								Derivative Master Account Number 041108AB16
ABERDEEN ASSET MANAGERS LTD /LX0496								Derivative Master Account Number 072108ABE9
ABERDEEN ASSET MANAGERS LTD LX0488								Derivative Master Account Number 072108ABE5
ABERDEEN ASSET MANAGERS LTD LX0494								Derivative Master Account Number 072108ABE7
ABERDEEN ASSET MANAGERS/ PH0539								Derivative Master Account Number 042408ABER
ABERDEEN ASSET MGMT INC A/C SE5033								Derivative Master Account Number 062408ABER
ABERDEEN ASSETMANAGEMENT INCA/C 835	Aberdeen Asset Management Inc	1735 Market Street	37th Floor	Philadelphia	PA	19103	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032207AB15 dated 02/06/2007
ABERDEEN FUND MANAGEMENT LIMITED 1874764								Derivative Master Account Number 111504DA64
ABERDEEN FUND MANAGEMENT LIMITED/AAM 1804596								Derivative Master Account Number 022107AB10
ABERDEEN FUND MANAGEMENT LIMITED/AAM 1856022								Derivative Master Account Number 022107ABER
ABERDEEN FUND MANAGEMENT LIMITED/AAM 1863940								Derivative Master Account Number 022107AB12
ABERDEEN FUND MANAGEMENT LIMITED/AAM 1874608								Derivative Master Account Number 022107ABE8
ABERDEEN FUND MANAGEMENT LIMITED/AAM 1883364								Derivative Master Account Number 022107AB14

LBSF Schedules 59

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ABERDEEN FUND MNGT LTD A/C ABERDEEN FUND MANAGEMEN 1874640								Derivative Master Account Number 071106ABER
ABERDEEN FUND MNGT LTD A/C ABERDEEN GBL II-EMG FI ALP								Derivative Master Account Number 061208ABE7
ABERDEEN FUND MNGT LTD A/C ABERDEEN GBL II-EUR BOND								Derivative Master Account Number 061208ABER
ABERDEEN FUND MNGT LTD A/C ABERDEEN GBL II-GBL HY BON								Derivative Master Account Number 061208ABE6
ABERDEEN FUND MNGT LTD A/C AFML_1850709								Derivative Master Account Number 012508ABE8
ABERDEEN FUND MNGT LTD A/C AFML_1874640								Derivative Master Account Number 012508AB12
ABERDEEN FUND MNGT LTD A/C AFML_1874640								Derivative Master Account Number 012508ABE6
ABERDEEN FUND MNGT LTD A/C AFML_1882880								Derivative Master Account Number 012508AB13
ABERDEEN FUND MNGT LTD A/C DAM 1883569								Derivative Master Account Number 091307ABE5
ABERDEEN FUND MNGT LTD A/C DEUTSCHE/DAM1857924								Derivative Master Account Number 080207ABE6
ABERDEEN FUND MNGT LTD A/C FSO561								Derivative Master Account Number 071607ABER
ABERDEEN FUND MNGT LTD A/C SE9152								Derivative Master Account Number 072007ABE5
ABERDEEN FUND MNGT LTD A/C SE9154								Derivative Master Account Number 072007ABER
ABERDEEN FUND MNGT LTD A/C SE9156								Derivative Master Account Number 051107ABE7
ABERDEEN FUND MNGT LTD A/C SE9293								Derivative Master Account Number 072007ABE6
ABERDEEN FUND MNGT LTD A/C SE9295								Derivative Master Account Number 072007ABE7
ABERDEEN FUND MNGT LTD A/C SE9338								Derivative Master Account Number 112207ABE7
ABERDEEN FUND MNGT LTD A/CDAM1857908								Derivative Master Account Number 091307ABER
ABERDEEN FUND MNGT LTD SE9348								Derivative Master Account Number 010708ABE7
ABERDEEN FUND MNGT LTD SE9368								Derivative Master Account Number 020608ABER
ABERDEEN FUND MNGT LTD/ SE9350								Derivative Master Account Number 010708ABE8
ABERDEEN FUND MNGT LTDA/C Aberdeen FM SE9196	Aberdeen Fund Management Limited	One Bow Churchyard		London		EC4M 9HH	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061407AB10 dated 12/05/2003
ABERDEEN PENDING ALLOCATION								Derivative Master Account Number 100307ABE5
ABN AMRO ASSET MGMT LTD A/C GLOBAL EM BOND FUND								Derivative Master Account Number 061908ABNA
ABN AMRO ASSET MGMT(US)LLC A/C ABSOLUTE RETURN BOND FUND								Derivative Master Account Number 070706ABSO
ABN AMRO BANK N.V.								Derivative Master Account Number 020894ABAA
ABN AMRO BANK NV								Derivative Master Account Number 081406ABN5
ABN AMRO BANK NV								Derivative Master Account Number GARBABN
ABN AMRO BANK NV								Derivative Master Account Number DRFPABN
ABN AMRO BANK NV REF OPTIONS DESK								Derivative Master Account Number 101907ABNA

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ABN AMRO CHICAGO / MITSUBISHI CORP (CANTAB CAPITAL) GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 050708MITS
ABN AMRO CHICAGO PEREGRINE FINANCIAL GRP IN GIVE UP								Derivative Master Account Number 040706ABN5
ABN AMRO CHILE								Derivative Master Account Number 011608ABNA
ABRAMS CAPITAL LLC A/C ABRAMS CAPITAL INTERNATION								Derivative Master Account Number 020507AB25
ABRAMS CAPITAL LLC A/C ABRAMS CAPITAL INTERNATION								Derivative Master Account Number 020607ABRA
ABRAMS CAPITAL LLC A/C WHITECREST PARTNERS LP								Derivative Master Account Number 020607WHIT
Abrams Capital Partners I LP	Abrams Capital, LLC	222 Berkeley Street, 22nd Floor		Boston	MA	02116	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110199ACPI dated 02/06/2007
Abrams Capital Partners II LP	Abrams Capital, LLC	222 Berkeley Street, 22nd Floor		Boston	MA	02116	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110199ACII dated 02/06/2007
ABU DHABI INVESTMENT COMPANY								Derivative Master Account Number 050698ADIC
AC CAPITAL PARTNER LTD								Derivative Master Account Number 060906ACCA
ACA FIN GUARANTY CORP A/C ACA CREDIT PRODUCTS L.L.C.								Derivative Master Account Number 081506ACAC
ACA MANAGEMENT A/C ACA CAPITAL								Derivative Master Account Number 083106ACAM
ACADIAN ASSET MGMT INC								Derivative Master Account Number 070907ACAD
ACADIAN ASSET MGMT LLC A/C ACADIAN EMERGING MARKETS LOCAL DEBT FUND LLC								Derivative Master Account Number 052708ACAD
A-Campus Braunschweig Sarl	Societe Immobiliere Privat	2, Rue de la Fraternelle	ATTN: Monsieur le Gerant	69009 Lyon			UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112707ACAM dated 11/28/2007
ACCESS ASIA INVESTMENT HOLDINGS (BVI) LTD								Derivative Master Account Number 091803ABVI
Access Group [Series 2005-A]	Access Group, Inc.	5500 Brandywine Parkway	Wilmington, DE	Wilmington	DE	19803	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112205ACC6 dated 06/03/2005
Access Group [Series 2005-B]	Access Group, Inc.	5500 Brandywine Parkway	Wilmington, DE	Wilmington	DE	19803	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111705ACCE dated 11/17/2005
ACCESS GROUP INC								Derivative Master Account Number 041305ACCE
Access Group IncA/C ACCESS GROUP SERIES 2007-A	Access Group Inc.	5500 Brandywine Parkway	Wilmington, DE	Wilmington	DE	19803	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022307ACC5 dated 03/02/2007
ACIES PARTNERS MASTER FUND LIMITED								Derivative Master Account Number 082404ACIE
ACM BERNSTEIN - ACM US CORPORATE PORTFOLIO								Derivative Master Account Number 100306AC18
ACM BERNSTEIN - AMERICAN INCOME PORTFOLIO								Derivative Master Account Number 100306ACM8
ACM BERNSTEIN - EMERGING MARKETS DEBT PORTFOLIO								Derivative Master Account Number 100306ACM9
ACM BERNSTEIN - EUROPEAN INCOME PORTFOLIO								Derivative Master Account Number 100306AC10
ACM BERNSTEIN - GLOBAL BOND PORTFOLIO								Derivative Master Account Number 100306AC11
ACM BERNSTEIN - GLOBAL BOND PORTFOLIO (EURO)								Derivative Master Account Number 100306AC12
ACM BERNSTEIN - GLOBAL HIGH YIELD PORTFOLIO								Derivative Master Account Number 100306AC13
ACM BERNSTEIN - GLOBAL STRATEGIC INCOME PORTFOLIO								Derivative Master Account Number 100306AC14

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ACM BERNSTEIN - INST. INVSTM T DIVERSIFIED YIELD PLUS PF								Derivative Master Account Number 030907ALL6
ACM BERNSTEIN - SHORT MATURIT Y DOLLAR PORTFOLIO								Derivative Master Account Number 100306AC16
ACM BERNSTEIN - US HIGH YIEL D PORTFOLIO								Derivative Master Account Number 100306AC17
ACM BERNSTEIN INTERMEDIATE DURATION BD POOLING PORT								Derivative Master Account Number 110205ACMC
ACM BERNSTEIN VALUE INVESTMENTFIXED INCOME ALPHA PORTFOLIO (EURO) C/O ALLIANCEBERNSTEIN LP								Derivative Master Account Number 073007ALL7
ACM BERNSTEIN VALUE INVESTMENTS - FIXD INCOME ALPHA PORTFOLIO (EURO)								Derivative Master Account Number 071107ALLI
ACM CREDIT ARBITRAGE FUND								Derivative Master Account Number 031097CAF
ACM INS. SER. ACM EURO CRE. TOTAL RET. PORT. III								Derivative Master Account Number 033007ALL7
ACM INST. SERIES - ACM EURO CREDIT TOTAL RETURN II PORTFOLIO								Derivative Master Account Number 100306ACMI
ACM INSTITUTIONAL SERIES ACM EURO CREDIT TOTAL PORT.								Derivative Master Account Number 033007ALL6
ACM INSTITUTIONAL SERIES- ACM U.S. CORPORATE PORTFOLIO								Derivative Master Account Number 033007ALL5
ACTELION LTD								Derivative Master Account Number 120106ACT5
ACTIVATED COMMUNICATIONS LP								Derivative Master Account Number 111997ACTC
ACTS AERO TECHNICAL SUPPORT &SERVICES INC	ACTS Aero Technical Support Services Inc.	P.S. Box 6000	Stahan Airport Zip 1333	Dorval	QC	H4Y 159	CANADA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081407ACT5 dated 02/08/2008
ACTS Retirement Life Communities	375 Morris Road			West Point	PA	19486	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 122401ACTR dated 11/27/2001
Acuity Capital ManagementA/C ACUITY MASTER FUND, L	Acuity Capital Management LLC	4 Greenwich Office Park	3rd Floor	Greenwich	CT	06831	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072103ACMF dated 04/19/2006
ADAGIO FUND								Derivative Master Account Number 020305ADAG
ADAGIO FUND								Derivative Master Account Number 020306SYMP
ADAM LINDEMANN								Derivative Master Account Number 022305LIND
ADAM/ 557040 DIT-EURO STOCKS PLUS TOTAL RETURN								Derivative Master Account Number 092905EURO
ADANI GLOBAL PTE LTD								Derivative Master Account Number 082508ADAN
ADANTE FUND LP								Derivative Master Account Number 020305ADAN
ADI - ALTERNATIVE INV A/C ADI CREDIT ARB ABSOLU								Derivative Master Account Number 070306ADIA
ADI/ADI ARBITRAGES ABSOLU								Derivative Master Account Number 042304AMAT
ADI/ADI BEST OF								Derivative Master Account Number 080102BEST
ADI/ADI CONVERT ABSOLU								Derivative Master Account Number 080102CXPL
ADI/ADI CONVEX								Derivative Master Account Number 080102CNVX
ADI/ADI CREDIT ARBITRAGES								Derivative Master Account Number 080102CXPT
ADI/ADI GLOBAL OPPORTUNITY								Derivative Master Account Number 021103ABOP
ADI/AXIS PAN								Derivative Master Account Number 101504AAXI
ADI/KALLISTA ARBITRAGES STRATEGIES								Derivative Master Account Number 062304KASS
ADM CAPITAL A/C ADM GLADIUS FUND LIMITED								Derivative Master Account Number 061107ADMC
ADM GALLEUS FUND LIMITED C/O ASIA DEBT MGMT HONG KONG								Derivative Master Account Number 053007ASIA

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ADMIRAL FLAGSHIP MASTER FUND LTD.								Derivative Master Account Number 030207ADMI
ADRC LIMITED								Derivative Master Account Number 072602ASIA
ADVANCED MICRO DEVICES INC								Derivative Master Account Number 012501XAMD
ADVANTAGE NATIONAL BANK								Derivative Master Account Number 022608WINT
ADVENT CAP MGMT INC								Derivative Master Account Number 071607ADVE
ADVENT CAP MGMT INC A/C HFR CA OPPORTUNITY MSTR TR								Derivative Master Account Number 071607ADV5
ADVENT CAPITAL MGMT LLC A/C ADVENT ENHANCED PHOENIX								Derivative Master Account Number 051506AEHM
ADVENT CONVERTIBLE MASTER FUND								Derivative Master Account Number 051206ADVE
Adventist Health Care MD	Adventist Healthcare, Inc.	1801 Research Blvd.,	Suite 300	Rockville	MD	20850	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 103105ADVE dated 10/26/2005
ADVENTIST HEALTH SYSTEM								Derivative Master Account Number 050306ADV6
AED OIL LIMITED								Derivative Master Account Number 060208AEDO
AEGIS MORTGAGE CORPORATION								Derivative Master Account Number 110205AEGI
AEGON DERIVATIVES NV								Derivative Master Account Number 103002AEDE
AEM SPA								Derivative Master Account Number 071205AEM
AEQUILIBRIUM CAPITAL INVESTMENTS LTD								Derivative Master Account Number 053002AEQU
AETERNO MASTER FUND LP								Derivative Master Account Number 071505AETE
AF CONSULTING LTD								Derivative Master Account Number 042407AFCO
AFG RELATIVE VALUE OPPORTUNITYMASTER FUND L.P.								Derivative Master Account Number 041805PROM
AG CAPITAL RECO VERY PARTNERS IV LP								Derivative Master Account Number 122805AGCA
AG CNG FUND LP								Derivative Master Account Number 122805AGCN
AG DOMESTIC CONVERTIBLES LP								Derivative Master Account Number 100202AGDO
AG ELEVEN PARTNERS LP								Derivative Master Account Number 122805AGEL
AG MM LP								Derivative Master Account Number 122805AGMM
AG MM LP A/C AG GARDEN PARTNERS LP REF AG GARDEN PARTNERS								Derivative Master Account Number 022807AGMM
AG OFFSHORE CONVERTIBLES LTD								Derivative Master Account Number 100202AGOP
AGAMAS CAPITAL MGMT LP A/C PGAS BLACK DELTA CELL								Derivative Master Account Number 112907AGAM
AGAMAS CAPITAL MGMT LP A/C PGAS BLACK DELTA CELL								Derivative Master Account Number 113007AGA5
AGAMAS CONTINUUM MASTER FUND LTD								Derivative Master Account Number 030205AGAM
AGCR IV MASTER ACCOUNT LP								Derivative Master Account Number 030306AGCA
AGCR V MASTER ACCOUNT LP								Derivative Master Account Number 012808AGMM
AGENCE FRANCE TRESOR								Derivative Master Account Number 100901AGEN
AgFirst Farm Credit Bank	Farm Credit Bank of Columbia	1401 Hampton Street		Columbia	SC	29201	UNITED STATES	1987 Int Rate & CCY Exch Agrmt - Multicurrency Agreement Number 050395AGFI dated 10/17/1990
AGI/550002 DIT-EURO BOND TOTAL RETURN								Derivative Master Account Number 080602LFCP
AGI/553001 ADGSF EURO BOND TOTAL RETURN								Derivative Master Account Number 080103ADGS
AGI/553003 DIT-EURO RENTENFONDS "K4"								Derivative Master Account Number 102302LUSK
AGI/553004 DIT-EURO CASH								Derivative Master Account Number 102502DDIC
AGI/553007 DIT-LUX MONEY MKT US\$								Derivative Master Account Number 102302LMMU
AGI/553013 DIT- EUROPAZINS "K"								Derivative Master Account Number 102302LEUK
AGI/553018 DIT-CORP BOND EUROPA								Derivative Master Account Number 102502DDID

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
AGI/553019 ADGSF DIT CORP BOND GLOBAL								Derivative Master Account Number 031204DITC
AGI/553020 DIT-STAATSSANLEIHEN								Derivative Master Account Number 102302LSTA
AGI/553021 DRES DNER HIGH YIELD INCOME FUND								Derivative Master Account Number 051804HYIF
AGI/553022 DIT-RENTEN 2006								Derivative Master Account Number 102302LR06
AGI/553027 DIT-EURO LAUFZEIT 2010								Derivative Master Account Number 102302LU10
AGI/553028 DIT-CORP BOND EUROPA HY								Derivative Master Account Number 102502DDIE
AGI/553029 DBI-LIQUIDITATSMANAGER								Derivative Master Account Number 102302DDBI
AGI/553037 DBI-ZINSMANAGER								Derivative Master Account Number 051804ZINS
AGI/553042 DRES VERM PLAN 10								Derivative Master Account Number 042704PLAN
AGI/553043 DRES VERM PLAN 25								Derivative Master Account Number 042704PL25
AGI/553044 DRES VERM PLAN 40								Derivative Master Account Number 042704PL40
AGI/553046 DRES VERM PLAN 65								Derivative Master Account Number 042704PL65
AGI/553047 DRES VERM PLAN 85								Derivative Master Account Number 042704PL85
AGI/553049 DIT-GLOBAL BOND LOWDURATION (EURO)								Derivative Master Account Number 091504RENT
AGI/553050 A.P. TRSY EURO CASHPLUS								Derivative Master Account Number 032204A050
AGI/553051 ADGSF TRSY EU BD PLUS 2007								Derivative Master Account Number 032204A051
AGI/553052 ADGSF TRSY EU BD PLUS 2009								Derivative Master Account Number 032204A052
AGI/553053 A. P. TRSY EU BD PLUS 2011								Derivative Master Account Number 032204A053
AGI/553054 A. P. TRSY EU BD PLUS 2013								Derivative Master Account Number 032204A054
AGI/553055 DIT-BONDSPEZIAL								Derivative Master Account Number 051804DBON
AGI/553060 LEO FONDS								Derivative Master Account Number 102302LEOF
AGI/553065 DIT-RENDITE EXTRA								Derivative Master Account Number 102302LERT
AGI/553070 DIT-EURO GARANTIE								Derivative Master Account Number 102302LUGE
AGI/553075 DIT-EUROPA RENTEN								Derivative Master Account Number 060804ADIT
AGI/553080 DIT-LUX BONDSELECT US\$								Derivative Master Account Number 102502DDIL
AGI/553090 ALLIANZ-DIT MONEY MARKET PLUS (EURO)								Derivative Master Account Number 102302LEUR
AGI/553091 RP RENDITE PLUS MSIG								Derivative Master Account Number 100103RPRP
AGI/553091 RP RENDITEPLUS								Derivative Master Account Number 102302DBBL
AGILENT TECHNOLOGIES INC								Derivative Master Account Number 102407AGIL
AGRENCO GROUP								Derivative Master Account Number 052708AGRE
Agribank, FCB	AgriBank, FCB	375 Jackson Street		St. Paul	MN	55101	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 22393AGRI dated 02/02/2000
AGRICULTURAL BANK OF CHINA								Derivative Master Account Number 111301ABOC
AHAB CAPITAL MANAGEMENT IN A/C AHAB INTL LTD								Derivative Master Account Number 021607AHA5
AHAB CAPITAL MANAGEMENT IN A/C AHAB PARTNERS LP								Derivative Master Account Number 021607AHAB
AHAB CAPITAL MANAGEMENT IN A/C MUL								Derivative Master Account Number 041007AHAB
AHF- Bay Fund, LLC	AHF-Bay Fund, LLC	c/o Atlantic Housing Foundation, Inc.	210 Park Boulevard, Suite 112	Grapevine	TX	76051	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111605AHFB dated 11/01/2005
Ahorro Corporacion FinancieraSV SA	16 Waterloo Place	SW1Y 4AR	Att: Carlos Rodrigus	London			UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091399AHCF dated 12/03/2004

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
AIFUL CORPORATION								Derivative Master Account Number 060198AIFC
AIG CDS, Inc.	AIG CDS, Inc.	c/o AIG Global Investment Corp	70 Pine Street, 13th Floor	New York	NY	10270	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 090602AIGG dated 07/14/2004
AIG FINANCIAL PRODUCTS CORP.								Derivative Master Account Number 71416AIGF
AIG Financial Products Corp/Cal Housing Fin Agency								1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 072303AIGF dated 6/12/1991
AIG Financial Products Corp/Northeastern Universit								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122206AIG6 dated 6/12/1991
AIG FINANCIAL PRODUCTS CORP/SAN MATEO CJPFA								Derivative Master Account Number 111403AIGF
AIG GLOBAL INVESTMENT CORP A/C AIG GBL INV MULTI ALPHA								Derivative Master Account Number 120805AIG5
AIG GLOBAL INVESTMENT CORP A/C AIG LONG SHORT STRAT FUND								Derivative Master Account Number 012408AIGG
AIG GLOBAL INVESTMENT GRP PAFUND SPC(S&P500SEG PFL)								Derivative Master Account Number 101006AIGG
AIG International Inc.	One Greenwich Plaza			Greenwich	CT	06830	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012494AIGI dated 05/17/1994
AIG INTL INC / HARMONIC C AP PRTRS LLP REV GIVE-UP								Derivative Master Account Number 062106HARM
AIG INTL INC /BELLFORD CAPITALMANAGEMENT INC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 021108BELL
AIG INTL INC /TUDOR INVESTMENTCORPORATION GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060108TUDO
AIG INTL INC TELEOS MGMT LLC GIVE UP								Derivative Master Account Number 052306TELE
AIG STAR LIFE INSURANCE CO LTD								Derivative Master Account Number 021799CHIY
AIGFP / YALE NEW HAVEN HOSPITA								Derivative Master Account Number 111403AIGN
AIM- AIM TRIMARK CORE CANADIANBALANCED CLASS C/O AIM MANAGEMENT GROUP INC								Derivative Master Account Number 051208AIM5
AIM CORE ALLOC. PRT SER C								Derivative Master Account Number 012907AIMC
AIM CORE ALLOCATIONS PORTFOLIO SERIES M								Derivative Master Account Number 073007AIMM
AIM HIGH YIELD FUND	c/o AIM Advisors Inc.	11 Greenway Plaza, Suite 100		Houston	TX	77046	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 113005AIM6 dated 06/09/2006
AIM LIBOR ALPHA FUND	c/o AIM Advisors Inc.	11 Greenway Plaza, Suite 100		Houston	TX	77046	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062106AIMM dated 06/09/2006
AIM LIBOR ALPHA FUND								Derivative Master Account Number 100107AIMM
AIM MANAGEMENT GROUP INC A/C AIM BASIC BALANCED FUND								Derivative Master Account Number 120505AIMB
AIM MANAGEMENT GROUP INC A/C AIM BASIC VALUE FD								Derivative Master Account Number 071108IN22
AIM MANAGEMENT GROUP INC A/C AIM CAP DEVELOPEMENT FD								Derivative Master Account Number 080608INVE
AIM MANAGEMENT GROUP INC A/C AIM CHARTER FUND								Derivative Master Account Number 071108IN10
AIM MANAGEMENT GROUP INC A/C AIM CONSTELLATION FUND								Derivative Master Account Number 071108IN11
AIM MANAGEMENT GROUP INC A/C AIM CORE BOND FUND								Derivative Master Account Number 071108IN43
AIM MANAGEMENT GROUP INC A/C AIM DEVELOPING MARKETS FUN								Derivative Master Account Number 071108IN34

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
AIM MANAGEMENT GROUP INC A/C AIM DIVERSIFIED DIVIDEND F								Derivative Master Account Number 071108IN12
AIM MANAGEMENT GROUP INC A/C AIM DYNAMICS FUND								Derivative Master Account Number 071108IN44
AIM MANAGEMENT GROUP INC A/C AIM ENERGY FUND								Derivative Master Account Number 071108IN52
AIM MANAGEMENT GROUP INC A/C AIM ENHANCED SHORT BOND								Derivative Master Account Number 071108IN38
AIM MANAGEMENT GROUP INC A/C AIM EUROPEAN SMALL COMPANY								Derivative Master Account Number 071108IN16
AIM MANAGEMENT GROUP INC A/C AIM FINANCIAL SERVICES FD								Derivative Master Account Number 071108IN53
AIM MANAGEMENT GROUP INC A/C AIM FLOATING RATE FUND								Derivative Master Account Number 071006AIMF
AIM MANAGEMENT GROUP INC A/C AIM GLOBAL EQUITY FUND								Derivative Master Account Number 071108IN23
AIM MANAGEMENT GROUP INC A/C AIM GLOBAL HEALTH CARE								Derivative Master Account Number 071108IN35
AIM MANAGEMENT GROUP INC A/C AIM GLOBAL REAL ESTATE FD								Derivative Master Account Number 071108IN45
AIM MANAGEMENT GROUP INC A/C AIM GLOBAL REAL ESTATE FD								Derivative Master Account Number 071108IN68
AIM MANAGEMENT GROUP INC A/C AIM GLOBAL VALUE FUND								Derivative Master Account Number 071108IN17
AIM MANAGEMENT GROUP INC A/C AIM GOLD & PRECIOUS METAL								Derivative Master Account Number 071108IN54
AIM MANAGEMENT GROUP INC A/C AIM HIGH INCOME MUNI								Derivative Master Account Number 071108IN58
AIM MANAGEMENT GROUP INC A/C AIM INCOME FUND								Derivative Master Account Number 071108IN46
AIM MANAGEMENT GROUP INC A/C AIM INCOME FUND								Derivative Master Account Number 120705AIMI
AIM MANAGEMENT GROUP INC A/C AIM INT BOND FUND								Derivative Master Account Number 071108IN36
AIM MANAGEMENT GROUP INC A/C AIM INTERMED GOVT FD								Derivative Master Account Number 071108IN51
AIM MANAGEMENT GROUP INC A/C AIM INTERNATIONAL SMALL CO								Derivative Master Account Number 071108IN18
AIM MANAGEMENT GROUP INC A/C AIM JAPAN FUND								Derivative Master Account Number 071108IN37
AIM MANAGEMENT GROUP INC A/C AIM LARGE CAP BASIC VALUE								Derivative Master Account Number 071108IN13
AIM MANAGEMENT GROUP INC A/C AIM LARGE CAP GROWTH FUND								Derivative Master Account Number 071108IN14
AIM MANAGEMENT GROUP INC A/C AIM LEISURE FUND								Derivative Master Account Number 071108IN55
AIM MANAGEMENT GROUP INC A/C AIM LIMITED MATURITY TREAS								Derivative Master Account Number 071108IN47
AIM MANAGEMENT GROUP INC A/C AIM MID CAP BASIC VALUE FD								Derivative Master Account Number 071108IN19
AIM MANAGEMENT GROUP INC A/C AIM MULTI SECTOR FUND								Derivative Master Account Number 071108INVE
AIM MANAGEMENT GROUP INC A/C AIM MUNICIPAL BOND FUND								Derivative Master Account Number 071108IN48

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
AIM MANAGEMENT GROUP INC A/C AIM REAL ESTATE FUND								Derivative Master Account Number 071108IN49
AIM MANAGEMENT GROUP INC A/C AIM SELECT EQUITY FUND								Derivative Master Account Number 071108IN20
AIM MANAGEMENT GROUP INC A/C AIM SELECT REAL ESTATE INC								Derivative Master Account Number 071108INV5
AIM MANAGEMENT GROUP INC A/C AIM SMALL CAP EQUITY FUND								Derivative Master Account Number 071108IN21
AIM MANAGEMENT GROUP INC A/C AIM STRUCTURED CORE FUND								Derivative Master Account Number 071108INV6
AIM MANAGEMENT GROUP INC A/C AIM STRUCTURED GROWTH FUND								Derivative Master Account Number 071108INV7
AIM MANAGEMENT GROUP INC A/C AIM STRUCTURED VALUE FUND								Derivative Master Account Number 071108INV8
AIM MANAGEMENT GROUP INC A/C AIM SUMMIT FUND								Derivative Master Account Number 071108IN15
AIM MANAGEMENT GROUP INC A/C AIM TAX EXEMPT CASH FUND								Derivative Master Account Number 071108IN59
AIM MANAGEMENT GROUP INC A/C AIM TAX FREE INT FUND								Derivative Master Account Number 071108IN60
AIM MANAGEMENT GROUP INC A/C AIM TECHNOLOGY FUND								Derivative Master Account Number 071108IN56
AIM MANAGEMENT GROUP INC A/C AIM TOTAL RETURN BOND FUND								Derivative Master Account Number 120505AIMT
AIM MANAGEMENT GROUP INC A/C AIM TRIMARK ENDEAVOR FUND								Derivative Master Account Number 071108IN39
AIM MANAGEMENT GROUP INC A/C AIM TRIMARK FUND								Derivative Master Account Number 071108IN40
AIM MANAGEMENT GROUP INC A/C AIM TRIMARK SMALL COMP FD								Derivative Master Account Number 071108IN41
AIM MANAGEMENT GROUP INC A/C AIM UTILITIES FUND								Derivative Master Account Number 071108IN57
AIM MANAGEMENT GROUP INC A/C AIM VI BASIC BALANCED FUND								Derivative Master Account Number 120505AI19
AIM MANAGEMENT GROUP INC A/C AIM VI BASIC VALUE FUND								Derivative Master Account Number 071108IN61
AIM MANAGEMENT GROUP INC A/C AIM VI CAP DEVELOPMENT FD								Derivative Master Account Number 071108IN63
AIM MANAGEMENT GROUP INC A/C AIM VI CAPITAL APPRECIATIO								Derivative Master Account Number 071108IN62
AIM MANAGEMENT GROUP INC A/C AIM VI CORE EQUITY FUND								Derivative Master Account Number 071108IN64
AIM MANAGEMENT GROUP INC A/C AIM VI DIVERSIFED INCOME F								Derivative Master Account Number 120505AIMA
AIM MANAGEMENT GROUP INC A/C AIM VI DYNAMICS FUND								Derivative Master Account Number 071108IN65
AIM MANAGEMENT GROUP INC A/C AIM VI FINANCIAL SERVICES								Derivative Master Account Number 071108IN66
AIM MANAGEMENT GROUP INC A/C AIM VI GLOBAL HEALTH CARE								Derivative Master Account Number 071108IN67
AIM MANAGEMENT GROUP INC A/C AIM VI GOV SECURITIES FD								Derivative Master Account Number 071108IN69
AIM MANAGEMENT GROUP INC A/C AIM VI INTL GROWTH FUND								Derivative Master Account Number 071108IN70

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
AIM MANAGEMENT GROUP INC A/C AIM VI LARGE CAP GROWTH FD								Derivative Master Account Number 071108IN71
AIM MANAGEMENT GROUP INC A/C AIM VI LEISURE FUND								Derivative Master Account Number 071108IN72
AIM MANAGEMENT GROUP INC A/C AIM VI MID CAP CORE EQUITY								Derivative Master Account Number 071108IN73
AIM MANAGEMENT GROUP INC A/C AIM VI SMALL CAP EQTY FD								Derivative Master Account Number 071108IN74
AIM MANAGEMENT GROUP INC A/C INTERNATIONAL BOND FD								Derivative Master Account Number 071006AIMI
AIM MANAGEMENT GROUP INC A/C SHORT TERM BOND FUND								Derivative Master Account Number 071108IN50
AIM MANAGEMENT GROUP INC A/C SHORT TERM BOND FUND								Derivative Master Account Number 120505AIMS
AIM REAL ESTATE FUND								Derivative Master Account Number 081307AIMM
AIM V.I High Yield Fund	c/o AIM Advisors Inc.	11 Greenway Plaza, Suite 100		Houston	TX	77046	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071607AIMM dated 06/09/2006
AIM VI REAL ESTATE FUND								Derivative Master Account Number 081307AIM5
AIM/ TRIMARK CORE CANADIAN BALANCED CLASS								Derivative Master Account Number 081808AIM7
AIM/AIM TRIMARK CORE AMERICAN EQUITY CLASS								Derivative Master Account Number 060408AIM5
AIM/AIM TRIMARK CORE CANADIAN CANADIAN EQUITY CLASS								Derivative Master Account Number 060408AIMF
AIM/AIM TRIMARK CORE GLOBAL EQUITY CLASS								Derivative Master Account Number 060408AIM7
AIM/CANADIAN BALANCED FUND								Derivative Master Account Number 081808AIM9
AIM/TRIMARK ADVANTAGE BOND FUND								Derivative Master Account Number 081808AIM5
AIM/TRIMARK CANADIAN BOND FUND								Derivative Master Account Number 081808AIMF
AIM/TRIMARK GLOBAL BALANCED CLASS								Derivative Master Account Number 081808AI10
AIM/TRIMARK GLOBAL BALANCED FUND								Derivative Master Account Number 081808AI11
AIM/TRIMARK GLOBAL HIGH YIELD FUND								Derivative Master Account Number 081808AIM6
AIM/TRIMARK INCOME GROWTH FUND								Derivative Master Account Number 081808AIM8
AIM-AIM CANADIAN BALANCED FUND/O AIM MANAGEMENT GROUP INC								Derivative Master Account Number 051208AIM6
AIR NEW ZEALAND LTD								Derivative Master Account Number 052908AIRN
Aircraft Finance Trust	Wilmington Trust Company	1100 North Market Street	Rodney Square North	Wilmington	DE	19890	UNITED STATES	ISDA AAA Agreement Number 042099ACFT dated 12/12/2003
AIRCRAFT LEASESECURITISATION LIMITED	Aircraft Lease Securitization Limited	22 Grenville Street	St. Helier, Jersey JE4 8PX				UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091300DBAF dated 09/15/2005
Airis Newark International Air Cargo Center								Derivative Contract - Historical Agreement Number 032398NJDA
Airlie CDO I, Limited	Airlie CDO I, LTD	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street				CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121206AIRL dated 01/18/2007
Airlie LCDO I (Aviv LCDO 2006-3, Limited)								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101006AIRS dated 11/01/2006
Airlie Opportunity Master Fund, Ltd	Airlie Opportunity Master Fund, Ltd.	c/o Airlie Opportunity Capital Management, L.P.	115 East Putnam Avenue	Greenwich	CT	06830	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070104AOMF dated 05/03/2006

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
AJAX RE LIMITED								Derivative Master Account Number 032007AJAX
AKANA CAPITAL MGMT LP A/C AKANA CAP OFFSHORE FUND								Derivative Master Account Number 061406AKA6
AKANA CAPITAL MGMT LP A/C AKANA CAPITAL FUND LP								Derivative Master Account Number 061406AKAN
Akanthos Arbitrage Master Fund, LP	Akanthos Arbitrage Master Fund, L.P.	c/o Akanthos Capital Management, LLC	21700 Oxnard Street, Suite 1520	Woodland Hills	CA	91367	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050905AKAN dated 06/20/2006
AKBANK TAS								Derivative Master Account Number 60203AKBT
ALADDIN CAP MGMT LLC A/C MAPLE RIVER TRUST								Derivative Master Account Number 062206MAPL
ALADDIN CAP MGMT LLC A/C OTTIMO FUNDING LTD REF OTTIMO FUNDING LTD								Derivative Master Account Number 032707ALAD
ALADDIN CAP MGT UK LLP A/C MILLENNIUM PARTNERS LP								Derivative Master Account Number 082207ALAD
ALADDIN CM/ALADDIN RELATIVE VALUE CREDIT FUND LTD								Derivative Master Account Number 011405FUSI
Aladdin Genie II LP	Aladdin Capital Management	3 Landmark Square, 3rd Floor		Stamford	CT	6901	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070704AGII dated 07/30/2004
Aladdin Global Credit Fund LP	Aladdin Capital Management	3 Landmark Square, 3rd Floor		Stamford	CT	6901	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070704AGCF dated 07/30/2004
Alaska Housing Finance Corporation	4300 Boniface Parkway			Anchorage	AK	99504	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 081301ALAS dated 07/26/2001
ALBRIGHT CAPITAL A/C ACM EM MULTI								Derivative Master Account Number 113006ALBR
ALBRIGHT CAPITAL MANAGEMENT								Derivative Master Account Number 113006ALB5
ALCOA INC.								Derivative Master Account Number 042204ALCO
Aldersly								Derivative Contract - Other Agreement Number 092402ALDE dated 10/01/2002
ALESCO FINANCIAL INC								Derivative Master Account Number 101304SFR
ALESCO LOAN HOLDINGS TRUST								Derivative Master Account Number 112807ALES
ALEXANDER STREET PARTNERS LTD								Derivative Master Account Number 051805ALEX
Aliant Bank	Aliant Bank	200 Aliant Parkway		Alexander City	AL		UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102403ALIA dated 10/24/2003
ALITALIA								Derivative Master Account Number 112800ALIT
ALIXPARTNERS LLP								Derivative Master Account Number 092806ALIX
Allegiance (DC) 1150 18thStreet LLC	1440 Broadway	23rd Floor		New York	NY	10018	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081507ALLE dated 08/13/2007
ALLEGIANCE (DC) SPE 1150 18TH STREET LLC A/C ALLEGIANCE								Derivative Master Account Number 080707ALLE
ALLEGIANCE/HARVARD MASTER TRUST								Derivative Master Account Number 021705HARV
ALLEGIAN BALANCED ALLOCATION FUND								Derivative Master Account Number 120904ARMA
ALLEGIAN BOND FUND								Derivative Master Account Number 082004ABF
ALLEGIAN GOVERNMENT MORTGAGE FUND								Derivative Master Account Number 082004AGMF
ALLEGIAN INTERMEDIATE BOND FUND								Derivative Master Account Number 082004AIBF
ALLEGIAN LIMITED MATURITY BOND FUND								Derivative Master Account Number 082004ALMB
ALLEGIAN TOTAL RETURN ADVANTAGE FUND								Derivative Master Account Number 082004ATRA
ALLEGIAN ULTRA SHORT BOND FUND								Derivative Master Account Number 082004AUSB
ALLIANCE ACM BERNSTEIN ABSOLUTE RETURN CREDIT								Derivative Master Account Number 051904ACMB

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Alliance ACM Fixed Income Opportunities Strategy	c/o Alliance Capital Management L.P.	1345 Avenue of the Americas		New York	NY	10105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051204ACMD dated 08/12/2005
Alliance ACM Global Credit - U.S. Sub-Fund	c/o Alliance Capital Management L.P.	1345 Avenue of the Americas		New York	NY	10105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042805ACMG dated 08/12/2005
ALLIANCE ACM HIGH GRADE STRATEGY MASTER FUND								Derivative Master Account Number 070501ACHG
Alliance ACM Income Fund Inc	c/o AllianceBernstein L.P.	1345 Avenue of the Americas		New York	NY	10105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072602ACMI dated 10/25/2005
Alliance ACM U.S. Credit Total Return Sub-Fund	c/o Alliance Capital Management L.P.	1345 Avenue of the Americas		New York	NY	10105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042805ACMA dated 08/12/2005
ALLIANCE ALL-MARKET ADVANTAGE FUND INC.								Derivative Master Account Number 121907ALL6
ALLIANCE B(GIVEUP TO LB PRIME)								Derivative Master Account Number ALLINTLBSF
ALLIANCE BERNSTEIN ALTERNATIVE INVESTMENTS (MASTER) - FIXED INCOME HIGH ALPHA PORTFOLIO								Derivative Master Account Number 061407ALLI
Alliance Bernstein Multi-StratFixed Inc Master Fd	c/o Alliance Capital Management L.P.	1345 Avenue of the Americas		New York	NY	10105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041805ABMS dated 08/12/2005
ALLIANCE BERNSTEIN US HIGH YIELD COLLECTIVE TRUST								Derivative Master Account Number 091007ALL7
Alliance Bernstein USCore Fixed IncomeCollective T	c/o AllianceBernstein L.P.	1345 Avenue of the Americas		New York	NY	10105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091007ALL8 dated 09/24/2007
ALLIANCE CAP FUND SMALL CAP GROWTH PORTFOLIO								Derivative Master Account Number 123107ALLI
ALLIANCE CITI ACM LTD.								Derivative Master Account Number 051204SCML
ALLIANCE COMMON STOCK OF THE EQ ADVISOR TRUST								Derivative Master Account Number 050897QCOM
ALLIANCE GLOBAL DOLLAR GOVERNMENT PORTFOLIO								Derivative Master Account Number 110405ALL5
ALLIANCE IMAGING INC								Derivative Master Account Number 012105ALLI
Alliance Laundry Equipment Receivables Tr 2005-A	Alliance Laundry Equipment Receivables Trust 2005-	c/o Wilmington Trust Company	1100 North Market Street	Wilmington	DE	19890	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060605ALLI dated 06/28/2005
Alliance Raytheon Master Pension Tst, Global Macro	Mellon Trust of New England, N.A.	135 Santilli Highway		Everett	MA	02149	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110503RMPT dated 11/04/2003
Alliance Sanford C. Bernstein Fund-Intermed. Dur.	c/o AllianceBernstein L.P.	1345 Avenue of the Americas		New York	NY	10105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041904SBID dated 10/25/2005
Alliance Sanford C. BernsteinFund II - Inter Dura	c/o AllianceBernstein L.P.	1345 Avenue of the Americas		New York	NY	10105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041904SBII dated 10/25/2005
ALLIANCE SHORT MATUR ITY DOLLAR FUND								Derivative Master Account Number 030606ALLI
Alliance US GovernmentHigh Grade Fund	c/o AllianceBernstein L.P.	1345 Avenue of the Americas		New York	NY	10105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110405ALL6 dated 10/25/2005
ALLIANCE VAR. PROD. SERIES GROWTH & INCOME PORTFOLIO								Derivative Master Account Number 123107AL10
ALLIANCE VARIABLE BOND FD US GOV PORTFOLIO								Derivative Master Account Number 110105VARI
ALLIANCE WORLD DOLLAR GOVERNMENT FUND II INC								Derivative Master Account Number 072602ADGF
ALLIANCE WORLD DOLLAR GOVERNMENT FUND INC								Derivative Master Account Number 072602AWDG
ALLIANCE/ACM INCOME FUND EMERG ING 2								Derivative Master Account Number 013103EMG2
ALLIANCE/ACM INCOME FUND EMG C OMPOSITE								Derivative Master Account Number 013103AEMG

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ALLIANCE/CALIFORNIA PUBLIC EMP LOYEE'S RETIREMENT SYSTEM								Derivative Master Account Number 111907CALI
ALLIANCE/PENSION FUND OF THE CHRISTIAN CHURCH								Derivative Master Account Number 061008PENS
ALLIANCE/PHILIPS PENSION TRUST EES LIMITED								Derivative Master Account Number 121206ALLI
ALLIANCE/SEI INSTITUTIONAL INTTRST - INT FIXED INCOME FUND								Derivative Master Account Number 051608ALLI
ALLIANCEBERNSTEIN 2000 RETIREMENT STRATEGY								Derivative Master Account Number 121907AL10
ALLIANCEBERNSTEIN 2005 RETIREMENT STRATEGY								Derivative Master Account Number 121907AL11
ALLIANCEBERNSTEIN 2010 RETIREMENT STRATEGY								Derivative Master Account Number 121907AL12
ALLIANCEBERNSTEIN 2015 RETIREMENT STRATEGY								Derivative Master Account Number 121907AL13
ALLIANCEBERNSTEIN 2020 RETIREMENT STRATEGY								Derivative Master Account Number 121907AL14
ALLIANCEBERNSTEIN 2025 RETIREMENT STRATEGY								Derivative Master Account Number 121907AL15
ALLIANCEBERNSTEIN 2030 RETIREMENT STRATEGY								Derivative Master Account Number 121907AL16
ALLIANCEBERNSTEIN 2035 RETIREMENT STRATEGY								Derivative Master Account Number 121907AL17
ALLIANCEBERNSTEIN 2040 RETIREMENT STRATEGY								Derivative Master Account Number 121907AL18
ALLIANCEBERNSTEIN 2045 RETIREMENT STRATEGY								Derivative Master Account Number 121907AL19
ALLIANCEBERNSTEIN 2050 RETIREMENT STRATEGY								Derivative Master Account Number 121907AL20
ALLIANCEBERNSTEIN 2055 RETIREMENT STRATEGY								Derivative Master Account Number 121907AL21
ALLIANCEBERNSTEIN ALTERNATIVE INV (MASTER)-FIXED INCOME HIGH ALPHA PORTFOLIO C/O ALLIANCEBERNSTEIN LP								Derivative Master Account Number 073007ALL6
ALLIANCEBERNSTEIN BALANCED WEATH STRATEGY PORTFOLIO								Derivative Master Account Number 110405BALA
ALLIANCEBERNSTEIN BLNDED STYLESERIES - AB SMALLCAPGRWTHPORT								Derivative Master Account Number 051608ALL6
ALLIANCEBERNSTEIN CORPORATE BOND PORTFOLIO								Derivative Master Account Number 121103LAWR
ALLIANCEBERNSTEIN EXCHANGE RESERVES								Derivative Master Account Number 121907AL25
ALLIANCEBERNSTEIN GLOBAL BLEND PORTFOLIO								Derivative Master Account Number 121907ALL9
ALLIANCEBERNSTEIN HIGH INCOME FUND INC								Derivative Master Account Number 072602AEMD
ALLIANCEBERNSTEIN INFLATION PROTECTED SECUR PORT								Derivative Master Account Number 111005ALL7
ALLIANCEBERNSTEIN INT. RESEARCH GROWTH FUND INC.								Derivative Master Account Number 121907AL36
AllianceBernstein IntermediateBond Portfolio	c/o AllianceBernstein L.P.	1345 Avenue of the Americas		New York	NY	10105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041904ABQB dated 10/25/2005

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ALLIANCEBERNSTEIN INTERNATIONAL GROWTH FUND INC								Derivative Master Account Number 121907AL35
ALLIANCEBERNSTEIN L.P. A/C ALLIANCEBERNSTEIN BOND FU								Derivative Master Account Number 112107ALLI
ALLIANCEBERNSTEIN L.P. A/C ALLIANCEBERNSTEIN FIEF-1LP								Derivative Master Account Number 032608ALLI
ALLIANCEBERNSTEIN L.P. A/C ALLIANCEBERNSTEIN REF ALLIANCE								Derivative Master Account Number 121907ALL7
ALLIANCEBERNSTEIN L.P. A/C ALLIANCEBERNSTEINHY								Derivative Master Account Number 091407ALLI
ALLIANCEBERNSTEIN L.P. A/C LYXOR/HGH GRADE FUND LTD								Derivative Master Account Number 071006LYXO
ALLIANCEBERNSTEIN L.P. A/C RBC CANADIAN MASTER TRUST								Derivative Master Account Number 101607ALLI
ALLIANCEBERNSTEIN L.P.A/C AlliancBernPooling Port	c/o AllianceBernstein L.P.	1345 Avenue of the Americas		New York	NY	10105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091407ALL6 dated 10/25/2005
ALLIANCEBERNSTEIN MUNI INCOME FD - CALIFORNIA								Derivative Master Account Number 111005AL13
ALLIANCEBERNSTEIN MUNI INCOME FD - INS CALIFORNIA								Derivative Master Account Number 111005AL12
ALLIANCEBERNSTEIN MUNI INCOME FD - INS NAT&APOS;L								Derivative Master Account Number 111005AL11
ALLIANCEBERNSTEIN MUNI INCOME FD - NATIONAL								Derivative Master Account Number 111005ALL8
ALLIANCEBERNSTEIN MUNI INCOME FD - NEW YORK								Derivative Master Account Number 111005AL27
ALLIANCEBERNSTEIN MUNI INCOME FD II - ARIZONA								Derivative Master Account Number 111005AL14
ALLIANCEBERNSTEIN MUNI INCOME FD II - FLORIDA								Derivative Master Account Number 111005AL22
ALLIANCEBERNSTEIN MUNI INCOME FD II - MINNESOTA								Derivative Master Account Number 111005AL23
ALLIANCEBERNSTEIN MUNI INCOME FD II - MINNESOTA								Derivative Master Account Number 111005AL24
ALLIANCEBERNSTEIN MUNI INCOME FD II - NEW JERSEY								Derivative Master Account Number 111005AL26
ALLIANCEBERNSTEIN MUNI INCOME FD II - OHIO								Derivative Master Account Number 111005AL28
ALLIANCEBERNSTEIN MUNI INCOME FD II- PENNSYLVANIA								Derivative Master Account Number 111005AL29
ALLIANCEBERNSTEIN MUNI INCOME FD II- VIRGINIA								Derivative Master Account Number 111005AL30
ALLIANCEBERNSTEIN MUNI INCOME FD II- MASSACHUSETTS								Derivative Master Account Number 111005AL19
ALLIANCEBERNSTEIN POOLED PORTFOLIO								Derivative Master Account Number 110705ALL5
ALLIANCEBERNSTEIN PORT- ALLIANCEBERNSTEIN BALANCEDWEALTHSTRATEGY								Derivative Master Account Number 051608ALL7
ALLIANCEBERNSTEIN PORTFOLIO AB BALANCED WEALTH STRATEGY								Derivative Master Account Number 060908ALLI
ALLIANCEBERNSTEIN SHORT DURATION BOND PORTFOLIO								Derivative Master Account Number 111005ALL9
ALLIANCEBERNSTEIN TAX- MANAGED BAL WEALTH STRATEGY								Derivative Master Account Number 110405ALL7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
AllianceBernstein Tax-mananaged Weath Pres Strateg	c/o AllianceBernstein L.P.	1345 Avenue of the Americas		New York	NY	10105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110405ALL8 dated 10/25/2005
ALLIANCEBERNSTEIN TRUST SMALL/MID CAP VALUE FUND								Derivative Master Account Number 122107ALL5
ALLIANCEBERNSTEIN US INFLATION LINKED SECURITIES COLLECTIVE TRUST								Derivative Master Account Number 091007ALL6
ALLIANCEBERNSTEIN US SHORT DURATION PLUS COLLECTIVE TRUST								Derivative Master Account Number 091007ALL5
AllianceBernstein USStrategie Core PlusFixed Inco	c/o AllianceBernstein L.P.	1345 Avenue of the Americas		New York	NY	10105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091007ALLI dated 09/24/2007
ALLIANCEBERNSTEIN VALUE FUND								Derivative Master Account Number 122107ALL7
ALLIANCEBERNSTEIN VARIABLE PRODUCTS-HIGH YIELD PORTFOLIO								Derivative Master Account Number 091407ALL5
AllianceBernsteinInter Duration Bond Portfolio	c/o AllianceBernstein L.P.	1345 Avenue of the Americas		New York	NY	10105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111005ALL6 dated 10/25/2005
ALLIANZ AUSTRALIA INSURANCE LIMITED HEDGED PORTFOLIO								Derivative Master Account Number 109012924
ALLIANZ DRESDNER AM LUX SA A/C 552120 BV3B-B								Derivative Master Account Number 030706ALL5
ALLIANZ DRESDNER/550009 MLGS - LOW DURATION EUR I								Derivative Master Account Number 031105MLGS
ALLIANZ DRESDNER/550049 DIT KAPITAL PLUS								Derivative Master Account Number 011404ADIT
ALLIANZ DRESDNER/DBI/556490 DPKA-TR								Derivative Master Account Number 101205DPKA
ALLIANZ GBL INVESTORS SA A/C CPT-PIMCO 552123								Derivative Master Account Number 082307ALL5
ALLIANZ GBL INVSTRS (FRANCE) /AGF EURO CREDIT ALPHA								Derivative Master Account Number 030306AGFA
ALLIANZ GL KAG MBH A/C DIT FONDS 520093								Derivative Master Account Number 031506DRE6
ALLIANZ GLOBAL INV KAG MBH A/C 550845 D DH								Derivative Master Account Number 102907ALLI
ALLIANZ GLOBAL INV KAG MBH A/C 552082 PIONEER INVESTMENT								Derivative Master Account Number 012908ALLI
ALLIANZ GLOBAL INV KAG MBH A/C 552649 EBK-UNIVERSAL FONDS								Derivative Master Account Number 082908AL10
ALLIANZ GLOBAL INV KAG MBH A/C 552671-PT-MASTER 27								Derivative Master Account Number 082908AL17
ALLIANZ GLOBAL INV KAG MBH A/C 552672 - UK-MASTER 9								Derivative Master Account Number 082908AL18
ALLIANZ GLOBAL INV KAG MBH A/C 556851 DPKA-AR								Derivative Master Account Number 101507ALL6
ALLIANZ GLOBAL INV KAG MBH A/C AKR PIMCO PLURIS 526385								Derivative Master Account Number 040208ALLI
ALLIANZ GLOBAL INV KAG MBH A/C DBI/551293 HATTRICK								Derivative Master Account Number 103007ALLI
ALLIANZ GLOBAL INV KAG MBH A/C DIT/521504 PV-RD								Derivative Master Account Number 100207ALLI
ALLIANZ GLOBAL INVESTORS (FRANCE) S.A.								Derivative Master Account Number 092297XUBH
ALLIANZ GLOBAL INVESTORS KAG MBH								Derivative Master Account Number 111303DEUT
ALLIANZ GLOBAL INVESTORS/KAG/556472								Derivative Master Account Number 101505DRED
ALLIANZ INSU. CO OF CANADA								Derivative Master Account Number 121305ALL5

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA								Derivative Master Account Number 032907ALL8
Allianz Risk Transfer	Allianz Risk Transfer	Lavaterstrasse 67		Zurich		CH-8002	SWITZERLAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091200ALLI dated 11/29/2000
ALLIANZ SE								Derivative Master Account Number 010802ALAG
ALLIANZ/DIT/550055								Derivative Master Account Number 041604DITS
ALLIANZGI INV KAG MBH A/C ALLIANZ-DIT FLEXI EURO B 520015								Derivative Master Account Number 102103DAFE
ALLIANZGI INV KAG MBH A/C ALLIANZ-DIT INTERNAT R 550006								Derivative Master Account Number 102103INTE
ALLIANZGI INV KAG MBH A/C DREPEN EBTR 551377								Derivative Master Account Number 031306DRES
ALLIANZGL INV KAG MBH A/C BAV RBI RENTEN EBTR 556778								Derivative Master Account Number 031506DRE8
Allison Transmission Inc	4700 West 10th Street			Indianapolis	IN	46222	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082207ALLI dated 11/02/2007
Allstate Insurance Company	Allstate Insurance Company	3075 Sanders Road, Suite G5B		Northbrook	IL	60062	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070706ALLS dated 12/14/2005
ALLSTATE LIFE INSURANCE CO								Derivative Master Account Number 102706AL12
Allstate Life Insurance Company	Allstate Insurance Company	3075 Sanders Road, Suite G5B		Northbrook	IL	60062	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080594ALIC dated 12/14/2005
ALPHA ASSET MANAGEMENT LTD A/C ALPHA EURO CORPORATE FUND								Derivative Master Account Number 020206ALPH
ALPHA ASSET MANAGEMENT LTD A/C ALPHA MONTHLY INCOME FOREI								Derivative Master Account Number 120905ALPH
ALPHA D2 LIMITED								Derivative Master Account Number 120106ALPH
ALPHA HEDGED STRATEGIES FUND								Derivative Master Account Number 030805AHSF
ALPHA HG FUND LLC								Derivative Master Account Number 040103HGAF
Alpha Mezz CDO 2007-1, Ltd.	Alpha Mezz CDO 2007-1, Ltd.	c/o Maples Finance Limited	PO Box1093GT, Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022607ALPH dated 02/28/2007
ALPHA SELECT BLUEBAY GLOBAL CREDIT LIMITED								Derivative Master Account Number 082306BLUE
Alpine Capital Bank	Alpine Capital Bank	680 Fifth Avenue, 15th Floor		New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051705ALCB dated 09/08/2005
ALPINE DYNAMIC DIVIDEND FUND								Derivative Master Account Number 021606ALPI
AL-SARRAF TRADING EST.								Derivative Master Account Number 081108ABDU
ALSON CAPITAL PARTNERS A/C ALSON SGNTR FD OFF PRT LTD								Derivative Master Account Number 080906ALS8
ALSON CAPITAL PARTNERS A/C ALSON SIGNATURE FUND I LP								Derivative Master Account Number 080906ALS6
Alta CDO 2007-1, LTD.	ALTA CDO SPC for Series 2007-1 Segregated Port.	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street				CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032207ALTA dated 04/03/2007
ALTERNATIVE PERFORMANCE STRATEGIES LTD DURATION CO								Derivative Master Account Number 062503APSL
ALTERNATIVE STRAT ADVS LLCA/C ASA CALIFORNIA TAX A								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112806ASAC dated 7/06/2006
ALTERNATIVE STRAT ADVS LLCA/C ASA Tax Advantage Re								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112806ASA5 dated 7/06/2006
ALTMA FUND SICAV IN RESPECT OF HEYTESBURY SUB-FUND								Derivative Master Account Number 121907INNO
ALTMA FUND SICAV PLC IN R ESPECT OF LOTUS SUB-FUND								Derivative Master Account Number 081707INN5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ALTMA FUND SICAV PLC IN RESPECT OF ROWAN SUB-FUND								Derivative Master Account Number 041508INNO
ALZETTE EUROPEAN CLO S.A.								Derivative Master Account Number 112504ALZE
AM INTERNATIONAL E MAC 63 LTD								Derivative Master Account Number 062905AM63
AM INVESTMENT PARTNERS LLC A/C AM MASTER FUND V LP								Derivative Master Account Number 101806AMI5
AM INVESTMENT PARTNERS LLC A/C LMA SPC FOR OBO MAP 47								Derivative Master Account Number 090308AMIN
AM MASTER FUND III LP								Derivative Master Account Number 101706AMMA
AMALGAMATED GADGET LP A/C Q OPP FUND LTD								Derivative Master Account Number 081208AMA5
AMALGAMATED GADGET LP/R2 INVESTMENTS LDC	R2 Investments, LDC	c/o Amalgamated Gadget, LP, its Investment Manager	301 Commerce Street, Suite 3200	Fort Worth	TX	76102	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030707AMAL dated 01/31/2008
AMARANTH LLC								Derivative Master Account Number 030501AMAR
AMARETE MASTER LIMITED C/O AMARANTH ADVISORS LLC								Derivative Master Account Number 102705AMAR
AMBAC CREDIT PRODUCTS LLC (BELLE HAVEN 2006-1)								Derivative Master Account Number 052306AMBA
AMBAC CREDIT PRODUCTS, LLCREF (FIPF 1 A2)	General Counsel	Ambac Assurance Corporation	One State Street Plaza	New York	NY	10004	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082306AMBA dated 08/23/2006
AMBER CAP (GIVEUP TO LB PRIME)								Derivative Master Account Number AMBINTLBSF
AMBER CAPITAL LP A/C AMBER MASTER FUND (CAYMAN)								Derivative Master Account Number 102705AMBF
Amber Finance Limited								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080101AMFL dated 7/17/2001
AMBER FUND								Derivative Master Account Number 052306AMBE
AMEGY BANK NATIONAL ASSOCIATION								Derivative Master Account Number 022305AME
AMEREN CORPORATION								Derivative Master Account Number 092101AMCO
American Airlines, Inc.								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 81293AAIR dated 7/08/1993
AMERICAN CENTURY / A/C TARGET MATURITIES TRUST REF CENTURY TARGET MTY 2025								Derivative Master Account Number 050807AM16
AMERICAN CENTURY / AC-MS HIGH YIELD BOND								Derivative Master Account Number 050807AMER
AMERICAN CENTURY / ARIZONA MUNICIPAL BOND FUND								Derivative Master Account Number 050807AM17
AMERICAN CENTURY / CALIFORNIA HIGH-YIELD MUNICIPAL FUND								Derivative Master Account Number 050707AMER
AMERICAN CENTURY / CALIFORNIA LIMITED-TERM TAX-FREE FUND								Derivative Master Account Number 050707AM19
AMERICAN CENTURY / CALIFORNIA LONG-TERM TAX-FREE FUND								Derivative Master Account Number 050707AM20
AMERICAN CENTURY / CALIFORNIA TAX-FREE BOND FUND								Derivative Master Account Number 050707AM18
AMERICAN CENTURY / CALIFORNIA TAX-FREE MONEY MARKET FUND								Derivative Master Account Number 050707AM21
AMERICAN CENTURY / CAPITAL PRESERVATION FUND								Derivative Master Account Number 050707AME6
AMERICAN CENTURY / DIVERSIFIED BOND FUND								Derivative Master Account Number 050807AME6
AMERICAN CENTURY / FLORIDA MUNICIPAL BOND FUND								Derivative Master Account Number 050807AM18
AMERICAN CENTURY / GINNIE MAE FUND								Derivative Master Account Number 050707AM22

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
AMERICAN CENTURY / GOVERNMENT AGENCY MONEY MARKET FUND								Derivative Master Account Number 050707AM23
AMERICAN CENTURY / GOVERNMENT BOND FUND								Derivative Master Account Number 050707AM24
AMERICAN CENTURY / HIGH YIELD FUND								Derivative Master Account Number 050807AME7
AMERICAN CENTURY / HIGH-YIELD MUNICIPAL FUND								Derivative Master Account Number 050807AM19
AMERICAN CENTURY / INFLATION ADJUSTED BOND FUND								Derivative Master Account Number 050707AM25
AMERICAN CENTURY / INFLATION PROTECTION BOND								Derivative Master Account Number 050807AME8
AMERICAN CENTURY / INTERNATIONAL BOND FUND								Derivative Master Account Number 050707AM12
AMERICAN CENTURY / INVESTMENT TRUST AC-MS SELECT BOND								Derivative Master Account Number 050707AME9
AMERICAN CENTURY / INVESTMENT TRUST CORE PLUS								Derivative Master Account Number 050807AME5
AMERICAN CENTURY / LONG-TERM TAX FREE								Derivative Master Account Number 050807AM20
AMERICAN CENTURY / MUNICIPAL TRUST ARIZONA MUNICIPAL BOND FUND								Derivative Master Account Number 050707AM10
AMERICAN CENTURY / NT DIVERSIFIED BOND								Derivative Master Account Number 050807AME9
AMERICAN CENTURY / PREMIUM MONET MARKET FUND								Derivative Master Account Number 050807AM10
AMERICAN CENTURY / PRIME MONEY MARKET FUND								Derivative Master Account Number 050807AM11
AMERICAN CENTURY / SHORT DURATION								Derivative Master Account Number 050807AM12
AMERICAN CENTURY / SHORT-TERM GOVERNMENT FUND								Derivative Master Account Number 050707AM26
AMERICAN CENTURY / TARGET MATURITIES TRUST 2010								Derivative Master Account Number 050807AM13
AMERICAN CENTURY / TARGET MATURITIES TRUST 2015								Derivative Master Account Number 050807AM14
AMERICAN CENTURY / TARGET MATURITIES TRUST 2020								Derivative Master Account Number 050807AM15
AMERICAN CENTURY / TAX-FREE BOND FUND								Derivative Master Account Number 050807AM21
AMERICAN CENTURY / TAX-FREE MONEY MARKET FUND								Derivative Master Account Number 050807AM22
AMERICAN CENTURY/ TARGET MATURITIES TRUST 2005								Derivative Master Account Number 050707AME8
American Chartered Bank	American Chartered Bank	1199 E. Higgins Road		Schamburg	IL	60173	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111502AMCB dated 02/19/2003
AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY								Derivative Master Account Number 040500AEIL
AMERICAN EXPRESS FUNDS GLOBAL HIGH YIELD EURO								Derivative Master Account Number 110403AEGH
American International Group Inc Retirement Plans	AIG Retirement Plan	c/o AIG Global Investment Group, Operations Account	70 Pine Street, 15th Floor	New York	NY	10270	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060407AMER dated 09/27/2007
AMERICAN INVESTORS LIFE INSURANCE COMPANY INC								Derivative Master Account Number 080300AILI

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
AMERICAN NATIONAL BANK NA								Derivative Master Account Number 031706AMER
AMERICAN REAL ESTATE HOLD INGS LIMITED PARTNERSHIP								Derivative Master Account Number 050806AME6
AmeriCredit Automobile Receivables Trust 2005 B-M	AmeriCredit Automobile Receivables Trust 2005-B-M	c/o AmeriCredit Financial Services, Inc.	801 Cherry Street	Fort Worth	TX	76102	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051705AMER dated 06/02/2005
AMERICREDIT AUTOMOBILERECEIVABLES TRUST 2007-B-F	Americredit Automobile Receivables Trust 2007-B-F	c/o Wilmington Trust Company, as Owner Trustee	1100 North Market Street	Wilmington	DE	19890	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040307AMER dated 04/19/2007
AMERICREDIT AUTOMOBILERECEIVABLES TRUST 2007-D-F	Americredit Automobile Receivables Trust 2007-D-F	c/o Wilmington Trust Company, as Owner Trustee	1100 North Market Street	Wilmington	DE	19890	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091107AME5 dated 09/20/2007
AMERICREDIT CORP A/C AMERICREDIT MASTER TRUST								Derivative Master Account Number 070908AME5
Americredit Financial Serv	AmeriCredit Financial Services, Inc.	801 Cherry Street, Suite 3900		Fort Worth	TX	76102	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041706AME7 dated 04/18/2006
AMERIPRISE FIN SER INC. A/C RIVERSOURCE STRAT INC ALLO								Derivative Master Account Number 072007AMER
AMGEN INC								Derivative Master Account Number 062608AMGE
AMICI ASSOCIATES								Derivative Master Account Number 042704ASSO
AMICI QUALIFIED ASSOCIATES LP								Derivative Master Account Number 042704QUAL
AMMC CDO V CDS ONLY								Derivative Master Account Number 050306AME6
AMMC CLO III	AMMC CLO III, Limited	c/o Maples Finance Limited	P.O. Box 1093 GT, Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062104AMMC dated 07/20/2004
AMMC CLO IV, Ltd	AMMC CLO IV, Limited c/o Maples Finance Limited	P.O. Box 1093 GT	Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022305ACLO dated 03/23/2005
AMMC CLO V, Ltd.	AMMC CLO V, Limited	c/o Maples Finance Limited	P.O. Box 1093 GT, Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120105AMMS dated 12/20/2005
AMMC CLO VI LTD (CDS)								Derivative Master Account Number 061606AMMC
AMMC CLO VI, LTD.	AMMC CLO VI, Limited	c/o Maples Finance Limited	PO Box 1093GT Queensgate House South Church St.	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 053106AMMC dated 06/21/2006
AMP Capital Enhanced Yield FdC/O AMP Capital Inves	BNP Fund Seives Australasia Limited	Level 6, BNP Paribas Centre	60 Castlereagh Street	Sydney		2000	AUSTRALIA	2002 ISDA Master Agreement Agreement Number 021308AMP6 dated 05/23/2008
AMP CAPITAL INVESTORS LTD A/C WHOLESALE AUS BOND FUND								Derivative Master Account Number 021108AMP5
AMP CAPITAL INVESTORS LTDA/C Aus Corporate Bond	BNP Fund Seives Australasia Limited	Level 6, BNP Paribas Centre	60 Castlereagh Street	Sydney		2000	AUSTRALIA	2002 ISDA Master Agreement Agreement Number 021308AMPC dated 05/23/2008
AMSOUTH BANK								Derivative Master Account Number 24023AMSU
AMSTERDAM HOUSE REF AMSTERDAM AT HARBORSIDE								Derivative Master Account Number 121707AMST
ANADARKO PETROLEUM CORPORATION								Derivative Master Account Number 071201ANAD
ANADOLUBANK AS								Derivative Master Account Number 113006ANAD
ANALYTIC INVESTORS INC A/C VANTAGEPOINT DIV. ASSETS								Derivative Master Account Number 033007ANA5
ANCHORAGE SHORT CREDIT OFFSHORE FUND (B) LTD								Derivative Master Account Number 012507ANCH
ANCHORAGE SHORT CREDIT OFFSHORE MASTER FUND II LP								Derivative Master Account Number 061207ANC8
Anchorage Short Credit Offshore Master Fund Ltd	Anchorage Short Credit Offshore Master Fund, Ltd.	c/o Anchorage Advisors, L.L.C.	650 Madison Avenue, 26th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082405ANCH dated 09/13/2005
ANDANTE FUND LP								Derivative Master Account Number 020306SYM5
ANDERSON HOSPITAL								Derivative Master Account Number 012907SOUT

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ANDHRA BANK								Derivative Master Account Number 041007ANDH
ANDORRA BANC AGRICOL REIG SA								Derivative Master Account Number 040298BACD
ANF PARTNERS #1								Derivative Master Account Number 040306ANFP
ANGEL OAK CAPITAL PARTNERS A/C ANGEL OAK STRUCTURED CREDI								Derivative Master Account Number 082108ANGE
ANGELO GO (GIVEUP TO LB PRIME)								Derivative Master Account Number AGINTLBSF
ANGELO GORDON & CO LP A/C AG COMM REAL ESTATE FUND								Derivative Master Account Number 111307ANGE
ANGELO GORDON & CO LP A/C AG GARDEN PARTNERS LP								Derivative Master Account Number 071306GARD
ANGELO GORDON & CO LP A/C AG RMBS MASTER LLC								Derivative Master Account Number 082608ANGE
ANGELO GORDON & CO LP A/C AG RMBS MASTER LTD								Derivative Master Account Number 082608ANG5
ANGELO GORDON & CO LP A/C NORTHWOODS CAPITAL VII CDS								Derivative Master Account Number 082406ANG5
ANGELO GORDON & CO LPA/C Northwoods Capital VII,Lt	Northwoods Capital VII, Limited	c/o Maples Finance Limited	P.O.Box1093GT - Queensgate House - South Church St	Georgetown, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082406ANGE dated 09/19/2006
ANGELO GORDON & CO.								Derivative Master Account Number 031098AGEL
Angiolieri Finance Plc								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101502ANGL dated 10/10/2002
ANGLIAN COMMODITY F UND LIMITED								Derivative Master Account Number 060105ACFL
Anglo Irish Bank Corporation PLC	Anglo Irish Bank Corporation P	Stephen Court	18/21 St Stephen's Green	Dublin		2	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051696AIBC dated 05/15/1996
ANIMI MASTER CONCE NTRATED RISK FUND LTD								Derivative Master Account Number 081904ANIS
ANTHRACITE BAL CO (JR42)								Derivative Master Account Number 042406ANT5
ANTHRACITE BAL CO (JR-47)								Derivative Master Account Number 071106ANTH
ANTHRACITE BAL CO IR-19								Derivative Master Account Number 060506ANTH
ANTHRACITE BAL CO JR50								Derivative Master Account Number 101706ANTH
ANTHRACITE BAL CO R-25								Derivative Master Account Number 041807ANT5
ANTHRACITE BAL CO. (JR-20)								Derivative Master Account Number 060806ANT5
ANTHRACITE BAL. CO. JR46								Derivative Master Account Number 060806ANTH
ANTHRACITE BALANCED CO (19) LTD								Derivative Master Account Number 061002AN19
ANTHRACITE BALANCED CO (21) LTD								Derivative Master Account Number 071702AN21
ANTHRACITE BALANCED CO R-22								Derivative Master Account Number 071306ANTH
ANTHRACITE BALANCED CO (14) LTD								Derivative Master Account Number 052802AN14
ANTHRACITE BALANCED CO (36) LTD								Derivative Master Account Number 122104ANTH
ANTHRACITE BALANCED CO (JR14)-SERIES JR-15								Derivative Master Account Number 091207ANT5
ANTHRACITE BALANCED CO (JR34) LTD - SERIES B								Derivative Master Account Number 041906ANT7
ANTHRACITE BALANCED CO (JR-38)								Derivative Master Account Number 032706ANT
ANTHRACITE BALANCED CO (JR51)								Derivative Master Account Number 112806ANTH
ANTHRACITE BALANCED CO (R-10) LTD								Derivative Master Account Number 121901AN10
ANTHRACITE BALANCED CO (R-26)								Derivative Master Account Number 013108ANTH
ANTHRACITE BALANCED CO(36)2017								Derivative Master Account Number 042006ANTH
ANTHRACITE BALANCED COMPANY (11) LTD								Derivative Master Account Number 110501AN11
ANTHRACITE BALANCED COMPANY (32) LTD								Derivative Master Account Number 042105AB32
ANTHRACITE BALANCED COMPANY (4								Derivative Master Account Number 022106ANTH
ANTHRACITE BALANCED COMPANY (5) LIMITED								Derivative Master Account Number 072601ANB5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ANTHRACITE BALANCED COMPANY (6) LIMITED								Derivative Master Account Number 080101ANB6
ANTHRACITE BALANCED COMPANY (7) LIMITED								Derivative Master Account Number 092601ANTH
ANTHRACITE BALANCED COMPANY (7) LTD - SERIES 8								Derivative Master Account Number 071204AN08
ANTHRACITE BALANCED COMPANY (7) LTD. - SERIES 12								Derivative Master Account Number 071204AN12
ANTHRACITE BALANCED COMPANY (B-1) LIMITED								Derivative Master Account Number 073101ANB1
ANTHRACITE BALANCED COMPANY (B-2) LTD								Derivative Master Account Number 110501ANB2
ANTHRACITE BALANCED COMPANY (GMN) LTD								Derivative Master Account Number 102103AGMN
ANTHRACITE BALANCED COMPANY (HEMISPHERE) LTD								Derivative Master Account Number 033103ABCH
ANTHRACITE BALANCED COMPANY (I) LIMITED								Derivative Master Account Number 042001ANBA
ANTHRACITE BALANCED COMPANY (IR-4) LTD								Derivative Master Account Number 081804AIR4
ANTHRACITE BALANCED COMPANY (JR-10) LTD								Derivative Master Account Number 122702ANTH
ANTHRACITE BALANCED COMPANY (JR-12) LTD								Derivative Master Account Number 042903JR12
ANTHRACITE BALANCED COMPANY (JR-13) LTD								Derivative Master Account Number 042903JR13
ANTHRACITE BALANCED COMPANY (JR-14) LIMITED								Derivative Master Account Number 052303JR14
ANTHRACITE BALANCED COMPANY (JR-16) LTD								Derivative Master Account Number 081203JR16
ANTHRACITE BALANCED COMPANY (JR-17) LTD								Derivative Master Account Number 102003JR17
ANTHRACITE BALANCED COMPANY (JR21) LTD								Derivative Master Account Number 102103JR21
ANTHRACITE BALANCED COMPANY (JR-26) LTD								Derivative Master Account Number 042604JR26
ANTHRACITE BALANCED COMPANY (JR-27) LTD								Derivative Master Account Number 042604JR27
ANTHRACITE BALANCED COMPANY (JR-32) LTD								Derivative Master Account Number 112204JR32
ANTHRACITE BALANCED COMPANY (JR33) LIMITED								Derivative Master Account Number 032205AB33
ANTHRACITE BALANCED COMPANY (JR34) LTD								Derivative Master Account Number 042105JR34
ANTHRACITE BALANCED COMPANY (LBGDF3) LTD								Derivative Master Account Number 102103LBGD
ANTHRACITE BALANCED COMPANY (ODSF) LTD - MAY								Derivative Master Account Number 052004ODSF
ANTHRACITE BALANCED COMPANY (R-18) LTD								Derivative Master Account Number 071304AR18
ANTHRACITE BALANCED COMPANY (R-2) LIMITED								Derivative Master Account Number 072601ANR2
ANTHRACITE BALANCED COMPANY (R-5) LIMITED								Derivative Master Account Number 102301ANR5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Anthracte Balcd Co (R-7) Ltd	Anthracte Balanced Company (7) Limited	c/o HSBC House, Mary Street	PO Box 1109 GT, Grand Cayman	Cayman Islands			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011102ANR7 dated 01/28/2002
ANTHRACITE BC (40)								Derivative Master Account Number 101905ANTH
ANTHRACITE BC (41)								Derivative Master Account Number 033006AN41
ANTHRACITE BC (B-2) LTD								Derivative Master Account Number 121301ANBL
ANTHRACITE BC (DIS 1)								Derivative Master Account Number 033006DIS1
ANTHRACITE BC (H21/A)								Derivative Master Account Number 033006H21A
ANTHRACITE BC (JR-23)								Derivative Master Account Number 033006JR23
ANTHRACITE BC (JR-40) LTD								Derivative Master Account Number 052206JR40
ANTHRACITE BC (JR-49)								Derivative Master Account Number 071006ANT5
ANTHRACITE BC (LIBGDF) LTD								Derivative Master Account Number 033006AGDF
ANTHRACITE BC (R-20) LTD								Derivative Master Account Number 033006AR20
ANTHRACITE BC (R24) LTD								Derivative Master Account Number 121906ANTH
ANTHRACITE BC (R24) LTD								Derivative Master Account Number 122206AN10
ANTHRACITE BC JR48								Derivative Master Account Number 071006ANTH
ANTHRACITE FEEDER CO (15) LTD								Derivative Master Account Number 012402AN15
ANTHRACITE FEEDER CO (JR-5) LTD								Derivative Master Account Number 022102AJR5
ANTHRACITE FEEDER COMPANY (I) LIMITED								Derivative Master Account Number 072601ANFC
Anthracte Investments(Ireland) Plc (Series 18)	AIB International Center,	I.F.S.C.		Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070108ANT6 dated 05/15/2006
Anthracte Investments (Cayman) Limited								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080101AICL dated 1/01/2001
Anthracte Investments(Ireland) Plc								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102903AIRE dated 11/03/2003
Anthracte Investments(Ireland) Plc (Series 1)	AIB International Centre	I.F.S.C		Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080108ANT5 dated 12/15/2005
Anthracte Investments(Ireland) Plc (Series 10)	AIB International Centre	I.F.S.C		Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080108ANT6 dated 12/15/2005
Anthracte Investments(Ireland) Plc (Series 12)	AIB International Centre	I.F.S.C		Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070108ANT5 dated 12/15/2005
Anthracte Investments(Ireland) Plc (Series 15)	AIB International Centre	I.F.S.C		Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010407ANTH dated 11/03/2002
Anthracte Investments(Ireland) Plc (Series 23)	AIB International Centre	I.F.S.C		Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080108ANT7 dated 12/15/2005
Anthracte Investments(Ireland) Plc (Series 26)	AIB International Centre	I.F.S.C		Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030607ANTH dated 12/15/2005
Anthracte Investments(Ireland) Plc (Series 27)	AIB International Centre	I.F.S.C		Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080108ANT8 dated 12/15/2005
Anthracte Investments(Ireland) Plc (Series 7)	AIB International Centre	I.F.S.C		Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070108ANTH dated 12/15/2005
ANTHRACITE JR57								Derivative Master Account Number 071807ANTH
ANTHRACITE JR58								Derivative Master Account Number 071807ANT8
ANTHRACITE RATED CAYMAN A/C								
ANTHRACITE R26								Derivative Master Account Number 010408ANTH
ANTHRACITE RATED INV JR44								Derivative Master Account Number 051806ANT5
ANTHRACITE RATED INV JR45								Derivative Master Account Number 051806ANT7
ANTHRACITE RATED INVESTMENTS (CAYMAN) LIMITED								Derivative Master Account Number 080101ARIL
ANTHRACITE RATED INVESTMENTS (JERSEY) LTD								Derivative Master Account Number 050803ARUJ
Anthracte Reference Company (12) Ltd	Anthracte Reference Company (12) Limited	c/o HSBC House, Mary Street	PO Box 1109 GT, Grand Cayman	Cayman Islands			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112901AN12 dated 11/26/2001
ANTHRACITE REFERENCE COMPANY (23) LTD								Derivative Master Account Number 030503AR23

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ANTRHACITE BALANCED COMPANY (R-21) LIMITED								Derivative Master Account Number 090805ANBA
ANZ BANKING GROUP LTD WELLINGT								Derivative Master Account Number 031700XAN1
ANZ NATIONAL BANK LIMITED								Derivative Master Account Number 111703ANZB
AON CORPORATION								Derivative Master Account Number 071207AONC
APEX MINERALS NL								Derivative Master Account Number 030308APEX
APOLLO ADVISORS A/C STRATEGIC VALUE PARTNER UK								Derivative Master Account Number 061506APOL
APPALOOSA INVESTMENT LP I								Derivative Master Account Number 072001APPL
APPALOOSA MANAGEMENT L.P. A/C THOROUGHbred FUND LP								Derivative Master Account Number 082208APP6
APPALOOSA MANAGEMENT L.P. A/C THOROUGHbred MASTER LTD								Derivative Master Account Number 071008APPA
APPLETON FIXED INCOME OPPORTUNITY FUND LIMITED								Derivative Master Account Number 082902APPL
AQR / GOLDMAN SACHS PROFIT SHARING MASTER TRUST								Derivative Master Account Number 060104GSEP
AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.								Derivative Master Account Number 073098QAQR
AQR CAPITAL MGMT LLC A/C AQR DELTA MASTER ACCOUNT LP								Derivative Master Account Number 081808AQRC
AQR EXTENDED GTAA MASTER ACCOUNT LTD								Derivative Master Account Number 041508AQRC
AQR GLOBAL ASSET ALLOCATION MAC 25 LTD.								Derivative Master Account Number 060104AQRM
AQR Global Asset Allocation Master Account LP	c/o AQR Capital Management, LLC	Two Greenwich Plaza, 3rd Floor		Greenwich	CT	06830	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060104AQRA dated 10/16/2007
AQR GLOBAL FIXED INCOME MASTER ACCOUNT LP								Derivative Master Account Number 060104AQRF
AQR GLOBAL RISK PREMIUM MASTERACCOUNT LTD								Derivative Master Account Number 122905AQRG
AQR GLOBAL RISK PREMIUM TACTICAL MASTER ACCOUNT LTD								Derivative Master Account Number 090606AQRC
AQR GLOBAL YIELD CURVE MASTER ACCOUNT LP								Derivative Master Account Number 060104AQRY
Aquamarine 2007-1								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120907AQUA dated 9/09/2004
Aquamarine Finance PLC Series 2004-1								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 090104AQUA dated 9/09/2004
Aquamarine Finance PLC Series 2004-2								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091304AQUA dated 9/09/2004
ARAB BANK PLC								Derivative Master Account Number 102203ARAB
ARAB NATIONAL BANK								Derivative Master Account Number 011503ARAB
ARACRUZ CELULOSE SA								Derivative Master Account Number 052308ARAC
ARACRUZ CELULOSE SA A/C ARACRUZ TRADING INTERNATIONAL COMMERCIAL AND SERVICING LLC								Derivative Master Account Number 060208ARAC
ARCELOR MITTAL BRASIL SA								Derivative Master Account Number 040708ARCE
ARCELOR MITTAL BRASIL SA A/C COMPANHIA SIDERURGICA DE TUBARAO								Derivative Master Account Number 041608ARCE
ARCH INSURANCE COMPANY								Derivative Master Account Number 120707ARCH
Arche Master Fund, L.P	Arche Master Fund, L.P.	c/o XE Capital Advisers, LLC	24 W 40th Street, 3rd Floor	New York	NY	10018	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 06182004 dated 12/20/2004

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ARCHER CAP MGMT LP A/C ARCHER CAPITAL MASTER FUND								Derivative Master Account Number 121707ARC7
ARCHER CAPITAL FUND LP								Derivative Master Account Number 121707ARCH
ARCHIBALD								Derivative Master Account Number 120506LEH7
ARCHSTONE-SMITH OPERATING TRUST								Derivative Master Account Number 081507TIS7
ARCHSTONE-SMITH OPERATING TRUST								Derivative Master Account Number 100807TISH
ARCHSTONE-SMITHOPERATING TRUST	c/o Archstone-Smith Operating Trust	9200 E. Panorama Circle		Englewood	CO	80112	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100507TIS5 dated 10/05/2007
ARCHSTONE-SMITHOPERATING TRUST	c/o Archstone-Smith Operating Trust	9200 E. Panorama Circle		Englewood	CO	80112	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100507TISH dated 10/05/2007
ARCLIGHT CAPITAL PARTNERS A/C ARCLIGHT ENERGY FUND III								Derivative Master Account Number 091707ARCL
ARCTIC SECURITIES ASA								Derivative Master Account Number 081407ARCT
ARDEN ASSET MANAGEMENT LLC A/C ARDEN ERIS SPC PA1								Derivative Master Account Number 070307ARDE
ARDEN ASSET MANAGEMENT LLC A/C ARDEN MULTICLASSAZ1								Derivative Master Account Number 092606ARDE
ARDEN ERISA PA SPC MLTICLS SEGPORT CLASS CA1								Derivative Master Account Number 082206ARDE
ARDEN ERISA PA SPC OBO MLTICLS SEGPORT WRT CLS MI1								Derivative Master Account Number 062806ARDE
ARDEN ERISA PORT ALPHA SPC ON BHLF OF PORTF 11-1-05								Derivative Master Account Number 102705ARD5
ARDEN ERISA PORTABLE ALPHA SPCOBO MULTI-CLASS SEGREGATED PORTFOLIO								Derivative Master Account Number 052206ARDE
ARDEN ERISA PORTFOLIO A LPHA O/B/O SPC 1.1.06								Derivative Master Account Number 122005ARDE
ARES (GIVEUP TO LB PRIME)								Derivative Master Account Number AREINTLBSF
Ares Enhanced Loan Investment Strategy II, Ltd	Ares Management LLC	1999 Avenue of the Stars, Suite 1900		Los Angeles	CA	90067	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081905ARES dated 05/02/2006
ARES IIR CLO LTD.								Derivative Master Account Number 101805ARE5
ARES MANAGEMENT LP A/C ARES DISTRESSED								Derivative Master Account Number 102207ARES
ARES MANAGEMENT LP A/C ARES ELIS I-R								Derivative Master Account Number 031ARES-IR
ARES MANAGEMENT LP A/C ARES ENHANCED CREDIT OPPO								Derivative Master Account Number 101306ARE5
ARES MANAGEMENT LP A/C ARES XII CLO LTD								Derivative Master Account Number 052208ARE6
ARES VIR CLO LTD. [CLAS S D & COMBO SWAPS ONLY]								Derivative Master Account Number 022106ARES
ARES X CLO LTD	Ares X CLO Ltd.	PO Box 1093 GT	Queensgate House, South Church Street	George Town, Grand Caymen			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062405AREX dated 09/01/2005
ARES/SEI GLOBAL MASTER FUND PLC SEI HIGH YIELD FI FUN								Derivative Master Account Number 081908SEI7
ARES/SEI INSTITUTIONAL INVEST TRUST HY BOND FUND								Derivative Master Account Number 081908SEI8
ARES/SEI INSTITUTIONAL MAN TRUST HY BOND FUND								Derivative Master Account Number 081908SEI6
ARG Funding Corp 2005-1 B	ARG Funding Corp.	6929 North Lakewood Avenue	Suite 100 Mod 1.2 202	Tulsa	OK	74117	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031805051B dated 02/17/2005
ARG Funding Corp Series 2005-2 A	ARG Funding Corp.	6929 North Lakewood Avenue	Suite 100 Mod 1.2 202	Tulsa	OK	74117	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032805AR2A dated 03/29/2005

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ARG Funding Corp Series 2005-2 B	ARG Funding Corp.	6929 North Lakewood Avenue	Suite 100 Mod 1.2 202	Tulsa	OK	74117	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032805AR2B dated 03/29/2005
ARIEL FUND LTD								Derivative Master Account Number 052306ARIE
Aristeia Cap/Aristeia International Limited	Aristeia International Limited	c/o Aristeia Capital, LLC	136 Madison Avenue, 3rd Floor	New York	NY	10016	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011405ARIS dated 09/30/2005
ARISTEIA CAP/ARISTEIA PARTNERS LP	Aristeia Partners, L.P.	c/o Aristeia Capital, LLC	136 Madison Avenue, 3rd Floor	New York	NY	10016	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011405ARPT dated 09/30/2005
Aristeia Special Investments Master LP	Aristeia Special Investments L.P.	c/o Aristeia Capital, LLC	136 Madison Avenue, 3rd Floor	New York	NY	10016	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112706ARIS dated 11/24/2006
ARIZONA ST RETIREMENT SYSTEM								Derivative Master Account Number 031307ARIZ
ARIZONA TAX FREE FUND								Derivative Master Account Number 121407FAFA
ARKHE DVTM S.A.								Derivative Master Account Number 082108ARK5
Arlington Partners LP	Arlington Partners, L.P.	c/o The Park Companies	124 One Madison Plaza, Suite 1500	Madison	MI	39110	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 081908ARL5 dated 08/01/2008
ARPEGGIO FUND								Derivative Master Account Number 020606ARPE
ARROW CAPITAL REINSURANCE COMPANY LIMITED								Derivative Master Account Number 061906ARRO
ARROW SPECIAL SITU "LBPRIME"								Derivative Master Account Number ARSINTLBIE
ARROWGRASS "GIVE UP TO LB PRIME"								Derivative Master Account Number ARRINTLBIE
ARROWGRASS ON BEHALF OF DB LDN								Derivative Master Account Number 020708ARRO
ARTESIAN CAP MGMT (UK) LLP A/C								Derivative Master Account Number 050108ARTE
ARTESIAN AMS PF 3								
ARTESIAN CREDIT A/C ARTESIAN GMSCAF OP 2								Derivative Master Account Number 080706ARTE
ARTESIAN CREDIT ARBITRAGE TOTAL RETURN MASTER FUND LTD								Derivative Master Account Number 041106MORG
ARTESIAN GMSCAF MST SPC MST SEGREG PORT 5								Derivative Master Account Number 050508ARTE
ARTISAN EMERGING MARKETS FUND C/O ARTISAN PARTNERS LP								Derivative Master Account Number 051607AR10
ARTISAN INTERNATIONAL FUND C/O ARTISAN PARTNERS LP								Derivative Master Account Number 051607ARTI
ARTISAN INTERNATIONAL SMALL CAP FUND C/O ARTISAN PARTNERS LP								Derivative Master Account Number 051607ART6
ARTISAN INTERNATIONAL VALUE FD C/O ARTISAN PARTNERS LP								Derivative Master Account Number 051607ART8
ARTISAN OPPORTUNISTIC VALUE FD C/O ARTISAN PARTNERS LP								Derivative Master Account Number 051607AR12
ARVINMERITOR INC.								Derivative Master Account Number 092806ARVI
ARX GLOBAL HIGH YIELD SECURITI ES MASTER FUND LTD								Derivative Master Account Number 101204ARX
ASA New York Tax Advantaged Fund LP	ASA New York Tax Advantaged Fund L.P.	c/o ASA New York Managers LLC	601 Carlson Parkway, Suite 610	Minnetonka	MN	55305	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052107ALTS dated 06/01/2007
ASA Taxable Relative ValueFund Ltd.	Lehman Brothers Special Financing Inc.	c/o Lehman Brothers Inc.	745 Seventh Avenue, 19th Floor	New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 033006ASA6 dated 07/06/2006
ASAPCORE								Derivative Master Account Number ASAPCORE
Asbury Atlantic, Inc.	Attention: Chief Financial Officer	210 Russell Avenue		Gaithersburg	MD	20877	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 120997AMV dated 12/08/2006
Asbury-Solomons, Inc.	210 Russell Avenue			Gaithersburg	MD	20877	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 121897ASOL dated 03/15/1999
ASCENDANT STRUCTURED CREDIT MASTER FUND								Derivative Master Account Number 053006ASCE
ASE INC								Derivative Master Account Number 120606ADV5
ASHMORE ENERGY INTERNATIONAL								Derivative Master Account Number 121407ASHM

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ASHMORE INV MGMT LTD A/C ASHMORE EMERGING MKT GBL REF ASHMORE EM MKTS GLOBAL INV								Derivative Master Account Number 121406ASH6
ASHMORE INV MGMT LTD A/C ASHMORE GROWING MUTI STRAT								Derivative Master Account Number 043007ASHM
ASHMORE LOCAL CURRENCY FUND RE ASHMORE INVESTMENT MGMT LTD								Derivative Master Account Number 060106ASHM
ASHMORE SICAV LOCAL CURRENCY ASHMORE INVESTMENT MGMT LTD								Derivative Master Account Number 081606ASHM
Asia Recovery Fund, LP	Asia Recovery Fund L.P.	c/o WL Ross & Co. LLC	Manhattan Tower, 101 East 52nd Street	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062201ARFD dated 07/10/2001
ASIAN CRC HEDGE FUND								Derivative Master Account Number 111005INCO
ASIAN CREDIT HEDGE FUND								Derivative Master Account Number 040302ACHF
ASIAN MULTI-FINANCE HF								Derivative Master Account Number 101607INCO
ASPECT SOFTWARE INC								Derivative Master Account Number 120905ASPE
ASPEN AMBROSE LIMITED								Derivative Master Account Number 030807ASP6
ASPEN BELL LIMITED								Derivative Master Account Number 030807ASPE
ASPEN LUCIAN LIMITED								Derivative Master Account Number 030807ASP5
ASPEN NOAH LIMITED								Derivative Master Account Number 030807ASP7
ASSET BACKED RECOVERY FUND LTD								Derivative Master Account Number 121407BRAC
ASSET PROTECTION FUND II LTD								Derivative Master Account Number 113099APFI
ASSIDUOUS STRATEGIC INVESTMENT								Derivative Master Account Number 121602ASID
Associated Bank N.A.	Associated Bank, N.A.	Treasury Department MS 8025	1200 Hansen Road	Green Bay	WI	54304	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060402ASSO dated 10/07/2002
ASSOCIATED ELECTRIC COOPERATIVES INC.								Derivative Master Account Number 30993AECO
ASSURED GUARANTY CORP								Derivative Master Account Number 101207ASSU
ASTANA FINANCE JSC								Derivative Master Account Number 042007JSCA
ASTERI CAPITAL LTD/ ASTERI MASTER FUNDS INV. LTD								Derivative Master Account Number 041907ASTE
ASTREA LLC								Derivative Master Account Number 071806ASTR
ASURION CORPORATION	Asurion Corporation	648 Grassmere Park Drive, Suite 300		Nashville	TN	37211	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062107ASUR dated 07/24/2007
AT&T CORP.								Derivative Master Account Number 050897ATC
AT&T INC								Derivative Master Account Number 012301SBCC
ATC MANAGEMENT BV EMF NL 2008-2 BV								Derivative Master Account Number 081908ATCM
ATHILON ASSET ACCEP TANCE CORPORATION								Derivative Master Account Number 121605ATHI
ATLANTIC ADVISORS LLC A/C HSBC/HGIF NEW WORLD INCOME								Derivative Master Account Number 081007ATL6
ATLANTIC AMERICAN REALTY								Derivative Master Account Number 010606ATLA
Atlantic Asset MGMNT/Estee Lauder Inc. Retire Grow	Executive Director - Corporate Treasury	The Estee Lauder Companies, Inc.	7 Corporate Center Drive	Melville	NY	11747	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110606AT15 dated 07/06/2007
ATLANTIC ASSET MGMT LLC A/C CALIFORNIA IRONWORKERS								Derivative Master Account Number 110606AT21
ATLANTIC ASSET MGMT LLC A/C CALIFORNIA PUBLIC EMPLOYEE								Derivative Master Account Number 022707ATLA
ATLANTIC ASSET MGMT LLC A/C COMPOSTELA FUND BK DIOCESE								Derivative Master Account Number 022707ATL5
ATLANTIC ASSET MGMT LLC A/C LAY PENS DIOCESE BROOKLYN								Derivative Master Account Number 022707ATL7
ATLANTIC ASSET MGMT LLC A/C SOUTHERN ELECTRIC RET TR								Derivative Master Account Number 022807ATL5

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ATLANTIC ASSET MGMT LLC A/C STICHTING BLUE SKY								Derivative Master Account Number 022707ATL6
ATLANTIC HOUSE FOUNDATION								Derivative Master Account Number 122205ATLA
ATLANTIS INV STC SA								Derivative Master Account Number 052606ATL5
ATLAS AMERICAN ENTERPRISE BOND FUND								Derivative Master Account Number 010507OP27
ATLAS CAPITAL MGMT LLC A/C DISCOVERY ATLAS MASTER FUND								Derivative Master Account Number 051807ATL7
ATLAS GLOBAL GROWTH FUND								Derivative Master Account Number 010507OP19
ATLAS GROWTH OPPORTUNITIES								Derivative Master Account Number 010507OP20
ATLAS STRATEGIC INCOME FUND								Derivative Master Account Number 043098OAS
ATLAS US GOVERNMENT & MORT								Derivative Master Account Number 010507OP26
ATMCAP								Derivative Master Account Number ATMCAP
ATP FONDSMAEGLERSELSKAB AS A/C ALPHAONE SICAV-FIS								Derivative Master Account Number 050708ATPF
Atrium CDO	JP Morgan Chase as Trustee for Atrium CDO	600 Travis, 48th Floor		Houston	TX	77002	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031105ACDO dated 03/04/2005
ATTALUS CAPITAL LLC A/C ATTALUS ENHANCED INDX FUND								Derivative Master Account Number 101507ATT5
Attic Angel association								1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 120205ATTI dated 12/01/2005
ATTICUS CAPITAL LP A/C ATTICUS EMERGING MARKETS FUND LTD								Derivative Master Account Number 101206AT11
ATTICUS CAPITAL LP A/C ATTICUS SELECT SPECIALTY FINANCE FUND LTD								Derivative Master Account Number 121906ATTI
ATTICUS GLOBAL ADVISORS								Derivative Master Account Number 011102ATTG
ATTICUS TRADING LTD								Derivative Master Account Number 101206AT10
ATTICUS/ATTICUS EUROPEAN FUND LTD								Derivative Master Account Number 081904AEFL
ATTICUS/GREEN WAY MGD ACCT SERIES GREEN WAY PORTFOLIO D								Derivative Master Account Number 101206ATT9
ATTIJARIWABA BANK								Derivative Master Account Number 040108ATTI
AUDIO VISUAL SER GROUP INC								Derivative Master Account Number 031407AUDI
AUGUSTUS AM LTD A/C JB ABSOLUTE RETRN MASTR FD								Derivative Master Account Number 073106JULI
AUGUSTUS AM LTD A/C PARK GATE (ALTMA FUND)								Derivative Master Account Number 032206JULI
AUGUSTUS ASSET MANAGERS LTD								Derivative Master Account Number 112502JBIL
AUGUSTUS ASSET MGRS LTD A/C IBS (MF)-AUGUSTUS GL RATES								Derivative Master Account Number 011508AUGU
AURELIUS CAPITAL MANAGEMEN								Derivative Master Account Number 080607AURE
AURELIUS CAPITAL MASTER LTD								Derivative Master Account Number 120505AUR6
AUS OFFICE OF FINANCIAL MG								Derivative Master Account Number 070108AUS5
AUSGLEICHSFONDS DER AHV								Derivative Master Account Number 032007AVSA
AUST CORE PLUS BOND FUND C/O BLACKROCK INVEST MGMT								Derivative Master Account Number 121807BLA8
AUSTIN CAPITAL MANAGEMENT A/C AUSTIN CAP SH PA FUND II								Derivative Master Account Number 041307AUS8
AUSTIN CAPITAL MANAGEMENT A/C AUSTIN CAP SH PA OS FD ONE								Derivative Master Account Number 041307AUST
Australia and New Zealand Banking Group Limited	1177 Avenue of the Americas			New York	NY	10036	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 81993ANZB dated 09/19/1993
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED								Derivative Master Account Number 091897XANZ

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
AUSTRALIAN FIXED INTEREST FUNDC/O CREDIT SUISSE AM (AUS) LTD								Derivative Master Account Number 121907CRE5
AUTODESK ASIA PTE LTD								Derivative Master Account Number 110205AU11
AUTODESK CANADA CO								Derivative Master Account Number 110205AU13
AUTODESK DEVLPMNT S.A.R.L.								Derivative Master Account Number 110205AUT9
AUTODESK INC.								Derivative Master Account Number 110205AUTO
AUTODESK LTD								Derivative Master Account Number 110205AUT6
AUTOHELLAS SA								Derivative Master Account Number 092407AUT5
AUTONOMY/AUTONOMY MASTER FUND LTD								Derivative Master Account Number 103103AMFL
AVALON CAPITAL GROUP LLC								Derivative Master Account Number 062007AVAL
AVENDIS ALTERNATIVE TRADING LTXXX								Derivative Master Account Number 013002AATL
AVENDIS CAPITAL SA								Derivative Master Account Number 122002CDPO
AVENDIS CDO I FINANCE LTD								Derivative Master Account Number 080802AVEI
AVENDIS CDO II FINANCE LTD								Derivative Master Account Number 080802AVII
AVENDIS ENHANCED FIXED INCOME TRADING LTD								Derivative Master Account Number 072503AVEN
AVENDIS GLOBAL STRATEGIES TRADING LTD								Derivative Master Account Number 041702AVEN
AVENUE ADVISORS LLC (NY) A/C AVENUE EUROPE INTERNATIONAL								Derivative Master Account Number 021407AVE7
AVENUE CAPITAL MGMT II /Ave Special Situations V	Avenue Capital Management II, LP on behalf of:	Avenue Special Situations Fund V, LP	535 Madison Avenue, 15th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080807AVE5 dated 06/13/2007
Avenue Capital Mgmt II LLCA/C Avenue Intl Master L	Avenue Capital Management II LP	on behalf of Avenue International Master LP	535 Madison Avenue, 15th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030207AVEN dated 01/01/2007
Avenue Capital Mgmt II/AvenueSpecial Situations Fu	Avenue Capital Management II, LP on behalf of:	Avenue Special Situations Fund IV, LP	535 Madison Avenue, 15th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022406AVE5 dated 07/14/2006
AVENUE EUROPE INTERNATIONAL LTD								Derivative Master Account Number 071305AVEI
Avenue Europe Investments LP	Avenue Capital Management II, LLC	535 Madison Avenue	15th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071305AEIV dated 04/19/2005
AVENUE EVENT DRIVEN MASTER FUND LTD								Derivative Master Account Number 071305EDMF
AVENUE INTERNATIONAL MASTER LP								Derivative Master Account Number 122007AVEN
Avenue Investments, L.P.	Avenue Capital Management II, LLC	535 Madison Avenue	15th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101904AINV dated 04/19/2005
AVENUE SPECIAL SITUATIONS FUND IV LP								Derivative Master Account Number 022406AVE6
AVENUE SPECIAL SITUATIONS FUND IV LP								Derivative Master Account Number 032807AVEN
AVENUE SPECIAL SITUATIONS FUND V LP								Derivative Master Account Number 062507AVEN
AVENUEASIACAPMGMTLP/AVENUE ASIA EQ INTL MASTER LP								Derivative Master Account Number 021407AV15
Avenue-CDP GlobalOpportunities Fund LP	Avenue Capital Management II, LP on behalf of:	Avenue-CDP Global Opportunities Fund LP	535 Madison Avenue, 15th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112006AVEN dated 12/18/2006
AvenueEuropeIntlMgmt/AvenueEurope Intl Master LP	Avenue Europe International Management LP	on behalf of Avenue Europe International Master LP	535 Madison Avenue, 15th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031407AVE5 dated 01/01/2007
AVIATION LEASING GROUP								Derivative Master Account Number 072706AVI6
AVIATOR/AVIATOR MASTER FUND LT D								Derivative Master Account Number 042304AVIA
AVILA MASTER FUND LP								Derivative Master Account Number 102804AVMF

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
AVIO SPA								Derivative Master Account Number 121206AVIO
Aviv LCDO 2006-1, Limited	Aviv LCDO 2006-1, Ltd.	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street	Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082206LEHM dated 09/12/2006
AVIVA AF ABSOLUTE BOND FUND RE MORLEY FUND MGMT LTD								Derivative Master Account Number 030906AVIV
AVIVA CAP/AVQUAEST CAP MASTER A/C AVQUAEST CAPITAL MASTER FD								Derivative Master Account Number 110606AMER
AVIVA GROUP CO.								Derivative Master Account Number 060305AMER
AVIVA LIFE AND ANNUITY COMPANY								Derivative Master Account Number 122194CLA
AVIVA LIFE INSURANCE COMPANY								Derivative Master Account Number 011007AMER
AVM LP A/C III CREDIT BIAS HUB FUND								Derivative Master Account Number 032507AVML
AVM LP A/C III ENHANCED CREDIT BIAS HUB FUND LTD								Derivative Master Account Number 112607AVML
AVR ACQUISITIONS BV								Derivative Master Account Number 050808AVR5
AXA BELGIUM SA								Derivative Master Account Number 021100AXRB
AXA EQUITABLE LIFE INSURANCE COMPANY								Derivative Master Account Number 28705EQUI
AXA EQUITABLE LIFE INSURANCE COMPANY-ACCT 8								Derivative Master Account Number 062795ELBO
AXA INV MANAGERS PARIS A/C AWF AXA EURO CREDIT BONDS								Derivative Master Account Number 041307AXAI
AXA INV MANAGERS PARIS A/C AXA IM EUROPE HAUT RENDEMT								Derivative Master Account Number 030907AXAI
AXA INV MANAGERS PARIS A/C AXA WF-ALPHA CREDIT BONDS								Derivative Master Account Number 030707AXAI
AXA INV MANAGERS PARIS A/C MATIGNON TC								Derivative Master Account Number 050407AXAI
AXA INV MANAGERS PARIS A/C NEWLANDS FINANCIAL								Derivative Master Account Number 072507AXAI
AXA INVESTMENT MANAGERS PARIS								Derivative Master Account Number 021703AXAI
AXA RE								Derivative Master Account Number 071603AXAR
AXA SA								Derivative Master Account Number 100200AXAS
AXIS BANK LTD MUMBAI								Derivative Master Account Number 020607UTIB
AXON FINANCIAL FUNDING								Derivative Master Account Number 071607AXON
AZL TARGETPLUS BALANCED FUND								Derivative Master Account Number 042307PAC6
AZL TARGETPLUS BALANCED FUND								Derivative Master Account Number 042307PAC7
AZL TARGETPLUS MODERATE FUND								Derivative Master Account Number 042307PAC8
Azusa Public Financing Authority								Derivative Contract - Other Agreement Number 091594APFA dated 8/19/2003
B & G Foods Inc	B&G Foods, Inc.	426 Eagle Rock Avenue		Roseland	NJ	07068	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060601BGFD dated 03/15/2002
B.I. FINANCIAL HOLDING LIMITED								Derivative Master Account Number 080994BIFH
BABIS VOVOS INTERNATIONAL								Derivative Master Account Number 092407BABI
BABSON CAPITAL MANAGEMENT A/C INVICTA CAPITAL LLC								Derivative Master Account Number 022207BABS
BABSON CAPITAL MANAGEMENT A/C INVICTA CREDIT LLC								Derivative Master Account Number 031307BABS
Babson Capital ManagementA/C BLUE CHIP MULTI-STRAT	Blue Chip Multi-Strategy Master Fund, LP	c/o Babson Capital Management LLC	1500 Main Street, Suite 2800	Springfield	MA	01115	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010308BABS dated 02/19/2008
BABSON COLLEGE								Derivative Master Account Number 62952BABS
BABSON QUANTITATIVE MORTGAGE C DO LTD.								Derivative Master Account Number 101505BABS
BADEN-WURTTENBERGISCHE BANK AG								Derivative Master Account Number 092299BAWB

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BAE SYSTEMS PLC								Derivative Master Account Number 081103BAES
BALANCED POOLED SUPER FUND C/O BLACKROCK INVESTMENT MGNT								Derivative Master Account Number 121807BLA5
BALESTRA CAPITAL LTD A/C AMERICAN ENDOWMENT								Derivative Master Account Number 021208BAL5
BALESTRA CAPITAL LTD A/C BALESTRA SPECTRUM PTR LLC								Derivative Master Account Number 112607BALE
BALESTRA CAPITAL LTD A/C BOY SCOUTS OF AMERICA								Derivative Master Account Number 021208BALE
BALESTRA CAPITAL LTD A/C MELCHER FAMILY LP								Derivative Master Account Number 050707BALE
BALL ASIA PACIFIC LIMITED								Derivative Master Account Number 042808BALL
BALL CORPORATION								Derivative Master Account Number 062598XBC
BALLYROCK ABS CDO 2007-1 LTD								Derivative Master Account Number 071007FID5
BALTIMORE GAS AND ELECTRIC COM PANY								Derivative Master Account Number 102094BGEC
Baltimore, Mayor and City Council of	Mayor and City Council of Baltimore	Bureau of Treasury Management	Abel Wolman Minucipal Building, 200 Holiday Street, Room 7	Baltimore	MD	21202	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 061901BMCC dated 04/30/2003
BALYASNY / ATLAS FINANCIAL MASTER FUND LTD.								Derivative Master Account Number 062608BAL5
BALYASNY / ATLAS FUNDAMENTAL TRADING MASTER FUND LTD.								Derivative Master Account Number 062608BALY
BALYASNY/ATLAS MASTER FUND LTD								Derivative Master Account Number 100104ATLA
BAMBURGH INVESTMENTS (UK) LIMI TED								Derivative Master Account Number 060303BAMB
BANCA AKROS S.P.A.								Derivative Master Account Number 76397AKAT
BANCA ALETTI & C SPA								Derivative Master Account Number 102201ALET
BANCA CABOTO S.P.A.								Derivative Master Account Number 060796CAB
Banca Carige Spa	Banca Carige SPA	via Cassa de Risparmio		Genova		16123	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041798BCAR dated 08/04/1999
Banca CR Firenze SpA	Cassa Di Risparmio Di Frinenze SPA	Cassa de Risparmio di Firenze SpA	Via Bufalini 6	Firenze		50122	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021202CASS dated 06/06/2002
BANCA DEL GOTTARDO								Derivative Master Account Number 060497BDGL
Banca Delle Marche SpA	Banca Delle Marche SPA	Via Ghislieri, 6		Jesi-Ancona		60035	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040301BMLT dated 08/21/2000
BANCA DELLO STATO DEL CANTONE TICINO								Derivative Master Account Number 021999BDSD
Banca Di Cividale SpA	Walmer House	296 Regent Street		London		W1R 6AE	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012560CDC dated 09/29/2003
Banca di Credito Cooperativo di Carugate	Banca Di Credito Cooperativo Di Carugate Srl	Via De Gasperi, 11	20061 Carugate (Milano)				ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020702CARU dated 02/07/2002
Banca di Credito Cooperativo di Roma Scarl	Banca di Cooperativo di Roma SCARL	Servizio Pianificazione e Gestione Rischi	Via Sardegna, 129	Roma		00187	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072301BCCR dated 08/01/2001
BANCA IMI S.P.A.								Derivative Master Account Number 022395ISS
BANCA INTERMOBILIARE								Derivative Master Account Number 012108ITMB
BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI SP								Derivative Master Account Number 091197XINT
BANCA INTESA INFRASTRUTTURE E SVILUPPO SPA								Derivative Master Account Number 121207BANC
BANCA INTESA PRIVATE BAN								Derivative Master Account Number 073106INTE
BANCA ITALEASE S.P.A.								Derivative Master Account Number 062306BANC
Banca Italease SpA	Banca Per 1L Leasing - Italease S.P.A.	Vi Cino del Duca 12		Milano		20122	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100103BPIL dated 10/03/2003

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BANCA JULIUS BAER (LUGANO) SA								Derivative Master Account Number 041698BDL
BANCA MONTE DEI PASCHI DI SIENA SPA								Derivative Master Account Number 071196BDEL
BANCA NAZIONALE DEL LAVORO SA								Derivative Master Account Number 060499BNLA
BANCA OPI SPA								Derivative Master Account Number 012406BANC
BANCA POP DELL'EMILIA ROMAGNA	Gruppo Arca Nordest	3 St. Helen's Place	Bhshopsgate	London		EC3A 6AU	UNITED KINGDOM	1987 Int Rate & CCY Exch Agrmt - Multicurrency Agreement Number 68979BPDE dated 09/04/1991
BANCA POPOLARE DELL'ETRURIA E DEL LAZIO	Banca Popolare Dell'Etruria E Del Lazio SCRL	Servizio Gestione Proprieta' e Terzi	Via Calmandrei, 255	Marezzo		52100	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110300BPDE dated 10/31/2001
BANCA POPOLARE DI MILANO								Derivative Master Account Number 1003020841
Banca Popolare di Novara Spa	Banca Poploare Di Novara S.C.a.R.L.	Area Finanza	Via Negroni 12, POB 161	Novara		28100	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050901BPDN dated 03/01/2001
BANCA POPOLARE DI PUGLIA E BASILICATA SCARL								Derivative Master Account Number 0613958PDM
BANCA POPOLARE DI VICENZA SCPARL								Derivative Master Account Number 083199BPVS
BANCA POPOLARE DILODI	Banca Popolare di Lodi	via Cavour 40/42		Lodi		20075	ITALY	1987 Int Rate & CCY Exch Agrmt - Multicurrency Agreement Number 68977BPDL dated 06/25/1992
Banca Popolare Pugliese	Banca Popolare Pugliese	Via Luzzatti 8	Matino, Lecce			73046	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030105BPPG dated 01/11/2006
BANCA PROFILO S.P.A.								Derivative Master Account Number 071097QBPR
BANCA PROMEX S.A.								Derivative Master Account Number 090897NB8P
BANCA SERFIN S.A.								Derivative Master Account Number 090597XBSS
BANCA VALSABBINA S.C.P.A.	Banca Cooperativa Valsabbina SCRL	via Molino, 4	I-25078 Vestone (BS)				ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062701BANC dated 09/04/2001
BANCO ACTIVOBANK (PORTUGAL) SA								Derivative Master Account Number 070197BML
BANCO BANIF S.A.								Derivative Master Account Number 092195BASN
BANCO BILBAO VIZCAYA ARGENTARIA CHILE								Derivative Master Account Number 011608BANC
Banco BPI SA	Banco BPI SA	DF-Back-Office-Gruppo BPI	Largo Jean Monnet, 1-5th Floor, Lisbon			1267-069	PORTUGAL	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050902BPIB dated 12/19/2005
BANCO COMERCIAL PORTUGUES S.A.								Derivative Master Account Number 0121008CPO
BANCO DAVIVIENDA S A TMS74300803 MTS1880780								Derivative Master Account Number 011708BANC
BANCO DE BOGOTA								Derivative Master Account Number 011105BBOG
BANCO DE CREDITO DEL PERU								Derivative Master Account Number 013008BANC
BANCO DE CREDITO E INVERSIONES								Derivative Master Account Number 082504BANC
BANCO DE GALICIA Y BUENOS AIRES S.A.								Derivative Master Account Number 040497EBDG
BANCO DE INVESTIMENTO GLOBAL SA								Derivative Master Account Number 111601BING
BANCO DE LA PEQUENA Y MEDIANA EMPRASSA								Derivative Master Account Number 012898BDLP
BANCO DEL BAJIO S.A.								Derivative Master Account Number 061008BANC
BANCO DEL ESTADO DE CHILE								Derivative Master Account Number 020507BANC
Banco Espanol De Credito, S.A.	Banco Espanol de Credito S.A.	Mesena 80, Edificio CPD. Sotano -1		Madrid		28033	SPAIN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 113093BAMA dated 03/20/1997
Banco Espirito Santo de Investimento SA	Rua Alexandre Herculano, 38			Lisboa		1269-161	PORTUGAL	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070601BESI dated 03/15/2002
Banco Espirito Santo SA	Banco Espirito Santo E Commercial de Lisboa	Avenida da Liberdade, 195 - 9th Floor		Lisboa		1250	PORTUGAL	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082997BELB dated 08/07/1997
Banco Finantia	Lehman Brothers Special Financing Inc	Suire 400		Wilmington	DE	01908	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081701BFIN dated 06/05/2002
Banco Guipuzcoano SA	Banco Guipuzcoano SA	Camino de Portuetxe no 35 IGARA	San Sebastian			20018	SPAIN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021201BAGU dated 11/18/2005
BANCO II FINANTIA SA	Lehman Brothers Special Financing	Suite 400		Wilmington	DE	01908	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121007BANC dated 12/06/2007

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BANCO INTERNACIONAL DE CREDITO								Derivative Master Account Number 0207058IDC
BANCO INTERNACIONAL DEL PERU								Derivative Master Account Number 0428088BANC
BANCO ITAU EUROPA SA								Derivative Master Account Number 013103BITA
BANCO LOMBARDA E PIEMONTESE SPA								Derivative Master Account Number 1122958SP
BANCO NACIONAL DE MEXICO								Derivative Master Account Number 0829948NDM
BANCO PACTUAL S.A. A/C PACTUAL STAR MONEY MARKET FUND								Derivative Master Account Number 061908UBS6
BANCO PACTUAL S.A. A/C PACTUAL STRATEGY FUND								Derivative Master Account Number 061908UBSP
BANCO PACTUAL S.A. A/C PACTUAL SYMMETRY FUND								Derivative Master Account Number 061908UBS5
BANCO PACTUAL S.A. A/C UBS PACTUAL CAPITAL PARTNE								Derivative Master Account Number 032207UBSP
BANCO PINE SA								Derivative Master Account Number 0514088BANC
BANCO POPOLARE SOCIETA COOPERATIVA								Derivative Master Account Number 091097VERO
BANCO POPULAR DE PR								Derivative Master Account Number 072407BANC
BANCO POPULAR DE PR A/C POPULAR INCOME PLUS FUND								Derivative Master Account Number 080907BANC
Banco Popular North America	Banco Popular North America	9600 W. Bryn Mawr		Rosemont	IL	60018	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022096KINB dated 07/25/2005
BANCO PORTUGUES DE INVESTIMENTO SA								Derivative Master Account Number 0210998PDI
BANCO PRIVADO PORTUGUES SA								Derivative Master Account Number 102506BAN6
BANCO REGIONAL DE MONTERREY SA								Derivative Master Account Number 0129088BANC
BANCO RIO DE LA PLATA S.A.								Derivative Master Account Number 1010958BARD
BANCO SANTANDER BAHAMAS INTERNATIONAL LIMITED								Derivative Master Account Number 122002BSBI
BANCO SANTANDER DE NEGOCIOS PORTUGAL SA								Derivative Master Account Number 0705968SNP
Banco Santander Puerto Rico	Banco Santander Puerto Rico	221 Ponce de Leon	10th Floor	Hato Rey	PR	00918	PUERTO RICO	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072100BSPR dated 06/04/2001
BANCO SANTANDER S.A.								Derivative Master Account Number 022800GFSM
BANCO SANTANDER S.A. (EX BSCH)								Derivative Master Account Number 72193BSAM
BANCO UNO S.A.								Derivative Master Account Number 022504BUSA
BANCO VOTORANTIM S/A - NASSAU								Derivative Master Account Number RADRBVOT
BANESTO BOLSA								Derivative Master Account Number 0813988BSA
Bangor Savings Bank	Bango savings Bank	99 Franklin Street	Po Box 930	Bangor	ME	04401	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 113004BANG dated 12/02/2004
BANIF - Banco de Investimento SA	Rua Tierno Galvan, Torre 3 - 14 piso			Lisbon		1070-274	PORTUGAL	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101502BANI dated 12/17/2002
BANK AUSTRIA CREDITANSTALT AG								Derivative Master Account Number 61657ZLBA
Bank BPH SA	Bank Przemyslowo-Handlowy PBK SA	Ul. Towarowa 25A	00-958 Warszawa				UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101498BPRZ dated 05/09/2002
BANK CIC (SCHWEIZ) AG								Derivative Master Account Number 072198QBC
BANK FOR INTERNATIONAL SETTLEMENTS FX DEPT								Derivative Master Account Number 120500BANK
BANK HANDLOWY W WARSZAWIE SA								Derivative Master Account Number 092697BHWP
BANK HAPOLIM B.M.								Derivative Master Account Number 1108958HBM
BANK HAPOLIM B.M.								Derivative Master Account Number 111397XBHA
BANK INDONESIA								Derivative Master Account Number 052307BAN5
BANK JULIUS BAER & CO / P ARK GATE SUB-FUND D (JBIL) GIVE-IN								Derivative Master Account Number 042806JUL8
BANK JULIUS BAER & CO. LTD.								Derivative Master Account Number 123098BJUL
BANK KAPITAL TAS								Derivative Master Account Number 080896BKT

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BANK LEUMI (SCHWEIZ) AG	Bank Leumi Le-Israel (Switzerland)	Claridenstrasse 34		Zurich		8022	SWITZERLAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111999BLLI dated 04/24/2002
Bank Leumi (USA)	Bank Leumi USA	562 Fifth Avenue		New York	NY	10036	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 71293BLNY dated 04/06/2001
Bank Leumi, Le Israel B.M.	Bank Leumi le-Israel	International Division	35 Yehuda Halevi St	Tel Aviv		65136	ISRAEL	1987 Int Rate & CCY Exch Agrmt - Multicurrency Agreement Number 70114BLLI dated 03/25/2005
BANK MILLENNIUM SA								Derivative Master Account Number 120700GDAN
BANK OF AMERICA CORP								Derivative Master Account Number 061906BANK
BANK OF AMERICA CORPORATION								Derivative Master Account Number 010399BOAC
BANK OF AMERICA/CHFA								Derivative Master Account Number 102605CHFA
BANK OF BARODA								Derivative Master Account Number 052207BANK
BANK OF BEIRUT (UK) LTD								Derivative Master Account Number 102407BANK
BANK OF BERMUDA LTD.								Derivative Master Account Number 08395BOB
Bank of China	Head Office	1 Fuxingmen Nei Dajie		Beijing		100818	CHINA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081793BOC dated 09/13/2002
BANK OF CHINA								Derivative Master Account Number 60493BCNY
BANK OF CHINA FOREIGN EXCHANGE DEPT								Derivative Master Account Number 010606BANK
BANK OF CHINA LIMITED								Derivative Master Account Number 091207BANK
BANK OF CYPRUS PLC								Derivative Master Account Number 042596BOC
BANK OF FLORIDA								Derivative Master Account Number 061907BAN5
BANK OF INDIA	International Department, East Wing, 3rd Floor	Star House	C-5, G Block, Bandra Kurla Complex,	Bandra East, Mumbai		400051	INDIA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052307BANK dated 07/13/2007
BANK OF IRELAND FOREIGN EXCHANGE DEPT								Derivative Master Account Number 062707BANK
BANK OF IRELAND REF - BRISTOL								Derivative Master Account Number 021307BAN5
BANK OF KAOHSIUNG								Derivative Master Account Number 060308BAN9
BANK OF MONTREAL								Derivative Master Account Number 071494BOMT
BANK OF MONTREAL								Derivative Master Account Number 091897XBMM
BANK OF MONTREAL								Derivative Master Account Number 102605BAN8
BANK OF MONTREAL								Derivative Master Account Number 101095BOML
Bank of N.T. Butterfield & Son Limited	Rosebank Centre	11 Bermudiana Road				HM 11	BERMUDA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112602BUTT dated 5/03/2003
BANK OF NEW YORK								Derivative Master Account Number 011807BANK
BANK OF NEW YORK 2005-F11								Derivative Master Account Number 010506BA12
BANK OF NEW YORK 2005-F5								Derivative Master Account Number 913052005
BANK OF NEW YORK 2005-F7								Derivative Master Account Number 010506BAN6
BANK OF NEW YORK 2005-F8								Derivative Master Account Number 010506BAN8
BANK OF NEW YORK 2005-FP10								Derivative Master Account Number 010506BA10
BANK OF NEW YORK 2005-FP12								Derivative Master Account Number 010506BA13
BANK OF NEW YORK 2005-FP13								Derivative Master Account Number 010506BA14
BANK OF NEW YORK 2005-FP14								Derivative Master Account Number 010506BA15
BANK OF NEW YORK 2005-FP9								Derivative Master Account Number 010506BAN9
Bank of New York as Swap admin - Trust 2006-13	CWABS Asset-Backed Certificates Trust 2006-13, Ass	c/o The Bank of New York	101 Barclay Street	New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072606CWAB dated 07/28/2006
BANK OF NEW YORK MELLON CORPORATION								Derivative Master Account Number 103095MBC
BANK OF NEW YORK MELLON/R AYTAEON MASTER PENSION TR								Derivative Master Account Number 082708STA5
BANK OF NEW YORK TRUST REF BONY LIQUID								Derivative Master Account Number 012308BANK
Bank of New York, as swap admin, Cwalt 2006-OC6	CWALT, Series 2006-OC6	c/o The Bank of New York	101 Barclay Street	New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072606CWAL dated 07/28/2006
BANK OF NEW YORK-2005-FC2								Derivative Master Account Number 110205BANK

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Bank of New Zealand	Level 21, Bank of New Zealand Centre	1 Willis Street		Wellington			NEW ZEALAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021298XBNZ dated 10/11/2002
Bank of North Georgia	Columbus Bank #amper Trust Company	1148 Broadway		Columbus	GA	31901	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100603BNOG dated 05/19/2005
BANK OF NOVA SCOTIA								Derivative Master Account Number 35053NOVT
BANK OF NY /BNY INSTITUTIONAL OPPORTUNISTIC FIXEDINCOME FUND								Derivative Master Account Number 082708STAN
BANK OF NY EUROPE LTD, THEA/C ROBECO CREDIT LIMITE	See Agreement						UNITED STATES	2002 ISDA Master Agreement Agreement Number 062608BANK dated 07/16/2008
BANK OF NY MELLON/RAYTHEO N COMBINED DB/DC MSTR PEN								Derivative Master Account Number 082708STA6
BANK OF OVERSEAS CHINESE								Derivative Master Account Number 091807BANK
Bank of Scotland Plc	HBOS Treasury Services PLC	33 Old Broad Street		London		EC2N 1HZ	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 50430BKOS dated 11/12/1999
BANK OF SCOTLAND PLC								Derivative Master Account Number 021494BKSC
BANK OF SCOTLAND PLC								Derivative Master Account Number 012298GCB5
BANK OF SCOTLAND PLC REF HBOS TS STG DESK								Derivative Master Account Number 080406HBOS
BANK OF SCOTLAND PLC/FOREIGN EXCHANGE DEPT.								Derivative Master Account Number 092702HBOS
BANK OF TAIWAN								Derivative Master Account Number 011995BAT
Bank of Yokohama, Ltd.	8-2 Nihonbashi	2-chome	Chuo-ku	Tokyo		103-0027	JAPAN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060998BOYS dated 07/16/2004
BANK ONE CORPORATION								Derivative Master Account Number 051297QFC
BANK PEKAO								Derivative Master Account Number 110797BPKP
Bank Polska Kasa Opieki SA, New York	Bank Polska Kasa Opieki S.A.- Pekao S.A. Group	Grzybowska St. 53/57		Warsaw		00-950	POLAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101896BPKO dated 11/12/1997
BANK SARASIN & CIE								Derivative Master Account Number 031898BSAR
BANK SINOPAC								Derivative Master Account Number 072998BSIN
BANKATLANTIC BANKCORP								Derivative Master Account Number 021400BAFS
Bankers Life and Casualty Company	40186 Advisors Inc.	535 North College Drive		Carmel	IN	46032	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011001BLCO dated 08/22/2005
BANKGESELLSCHAFT BERLIN (IRELA ND) PLC								Derivative Master Account Number 072500BGBI
BANKINTER GEST DE ACTIVOS A/C								Derivative Master Account Number 101505GESB
BANKINTER DOBLE GARANTIZAD								
BANQUE D'ORSAY								Derivative Master Account Number 060800BQDO
BANQUE EDEL SNC								Derivative Master Account Number 080306BANQ
Banque et Caisse d'Epargne del Etat, Luxembourg	Banque et Caisse d'Epargne de l'Etat, Luxembourg	1, Place de Metz	L-2954				LUXEMBOURG	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 79135BCEL dated 10/28/2002
Banque Finama	Banque FINAMA	157 Bd Haussmann		Paris		75008	FRANCE	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092903BFIN dated 04/19/2007
BANQUE LBLUX S.A.								Derivative Master Account Number 071796BLIS
BANQUE POPULAIRE OCCITANE								Derivative Master Account Number 013008BANQ
BANQUE SAFRA-LUXEMBOURG SA								Derivative Master Account Number 061302SAFL
BANQUE SAUDI FRANSI								Derivative Master Account Number 110206BANQ
BARC/ALPHADYNE INTL MSTR FUND LTD GIVE-UP								Derivative Master Account Number 041808BAR5
BARC/SGAM AI STARWAY ALPHADYNE GIVE-UP								Derivative Master Account Number 041808BARC
BARCLAYS / KEMPEN ABSOLUTE RETURN GIVE - UP								Derivative Master Account Number 042908KEMP
BARCLAYS BANK LDN / CCP QUANT MASTER FUND LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 010907CANT

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BARCLAYS BANK LDN / RUBICON MASTER FUND GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110806RUBI
BARCLAYS BANK PLC								Derivative Master Account Number 052206BARC
BARCLAYS BANK PLC								Derivative Master Account Number 40288BARC
BARCLAYS BANK PLC								Derivative Master Account Number GLGMBARC
BARCLAYS BANK PLC								Derivative Master Account Number SACBARL
BARCLAYS BANK PLC REF ARTESAIN TOTAL RETURN								Derivative Master Account Number 120705BARC
BARCLAYS BANK PLC REF BARCLAYS BANK PB								Derivative Master Account Number 101906BA16
BARCLAYS BANK PLC REF GIVE UP CQS								Derivative Master Account Number 061506BAR5
BARCLAYS BANK PLC REF MARINER LDC								Derivative Master Account Number 120705BAR5
BARCLAYS BANK PLC/ 280 PARK FIXED INC GIVE UP ACCT								Derivative Master Account Number 011305BARC
BARCLAYS BANK PLC/ANCHORAGE CDO								Derivative Master Account Number 060208BAR5
BARCLAYS BANK PLC/CURA CAP MGMT LLC GIVE UP ACCT								Derivative Master Account Number 011105BARC
BARCLAYS BANK PLC/GRAHAM GIVE-								Derivative Master Account Number 041106GRAH
BARCLAYS BANK SA								Derivative Master Account Number 051396BZAR
BARCLAYS BANK UK RETIREMENT FUND								Derivative Master Account Number 080108WELL
BARCLAYS CAPITAL INC								Derivative Master Account Number VX17BARC
BARCLAYS CAPITAL INC.								Derivative Master Account Number 100504BARC
BARCLAYS CAPITAL SECURITIES LT D.								Derivative Master Account Number 072198XBCS
BARCLAYS GBL INVESTORS LTD /BGI LIABILITY SOLUTIONS FD IIGBP TAILORED FD II								Derivative Master Account Number 052208BARC
BARCLAYS GBL INVESTORS LTD A/C BGI FI GLOBAL ALPHA INDEX REF BGI FI ALPHA INDEX-LINKED								Derivative Master Account Number 120406BAR6
BARCLAYS GBL INVESTORS LTD A/C BGI FIXED INCOME ALPHA EUR REF BGI FI ALPHA EURO ZONE BON								Derivative Master Account Number 120406BARC
BARCLAYS GBL INVESTORS LTD A/C BGI PENSION MGMT LTD								Derivative Master Account Number 120505BA10
BARCLAYS GBL INVESTORS NA								Derivative Master Account Number 042108BAR5
BARCLAYS GBL INVESTORS NA								Derivative Master Account Number 042108BARC
BARCLAYS GBL INVESTORS NA								Derivative Master Account Number 120506BAR8
BARCLAYS GBL INVESTORS NA A/C BGI FI CREDIT OPPORTUNITIE								Derivative Master Account Number 101107BARC
BARCLAYS GBL INVESTORS NA A/C BGI INV LUX STRATEGIC LIBOR + FUND								Derivative Master Account Number 091907BARC
BARCLAYS GBL INVESTORS NA A/C BGI MARKET ADVANTAGE								Derivative Master Account Number 062508BARC
BARCLAYS GBL INVESTORS NA A/C BGICL CANADIAN								Derivative Master Account Number 110507BA14
BARCLAYS GBL INVESTORS NA A/C NORGES II								Derivative Master Account Number 022806BARC
BARCLAYS GBL INVESTORS NA A/C UNITED TECHNOLOGIES CORPREF TECH. CORP. MASTER RET. TR								Derivative Master Account Number 080907BAR6

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BARCLAYS GBL INVESTORS NA REF NORGES COREACTIVE								Derivative Master Account Number 090806BAR5
BARCLAYS GBL INVESTORS NAA/C BGI Alpha Bond Port	Barclays Global Investors, N.A., as Invest. Mgr	45 Fremont Street		San Francisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071006BGIA dated 07/10/2006
BARCLAYS GBL INVESTORS NAA/C BGI FI Credit Opportu	Barclays Global Investors, N.A. As IM of The BGI	Fixed Income Credit Opportunities Fund Ltd.	45 Fremont Street	San Francisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101007BAR5 dated 10/15/2007
BARCLAYS INVESTMENT FUNDS (CHANNEL ISLANDS) LTD								Derivative Master Account Number 122906BAR6
BARCLAYS PLC								Derivative Master Account Number 102605BARC
BARCLAYS/ARTESIAN CAPITAL MANAGEMENT (DELAWARE) LP GIVE-UP (CDS)								Derivative Master Account Number 110907BAR6
BARCLAYS/ARTESIAN CAPITAL MANAGEMENT (DELAWARE) LP GIVE-UP (CDS)								Derivative Master Account Number 112707ART5
BARCLAYS/ARTESIAN CREDIT ARBITRAGE TOTAL RETURN MASTER FUND LIMITED GIVE-UP (CDS)								Derivative Master Account Number 112707ART6
BARCLAYS/ARTESIAN GMSCAF MASTER SPC-MASTER OP PORTFOLIO 2 GIVE-UP (CDS)								Derivative Master Account Number 110907BAR7
BARCLAYS/ARTESIAN GMSCAF MSTR SPC - SEGREG PORT 5 GIVE-UP CDS								Derivative Master Account Number 042108ARTE
BARCLAYS/ARTESIAN GMSCAF SPCAMS MTRSEGPOR GIVEUPCDS								Derivative Master Account Number 112707ARTE
BARCLAYS/ARTESIAN GMSCAF SPCMTR OPSEGPOR2GIVEUPCDS								Derivative Master Account Number 112707ART8
BARCLAYS/ARTESIAN GMSCAF SPCTACOFMSEPO4GIVEUPCDS								Derivative Master Account Number 112707ART9
BARCLAYS/ARTESIAN GMSCAFMTSPCMTR PF3 GIVEUP (CDS)								Derivative Master Account Number 040908BARC
BARCLAYS/BLACKHAWK CAPITAL INT'L LTD GIVE-UP								Derivative Master Account Number 103007BAR5
BARCLAYS/CITADEL EQUITY FUND LTD GIVE-UP (CDS)								Derivative Master Account Number 090507BAR5
BARCLAYS/CONCORDIA ADVISORS LLC GIVE-UP (CDS)								Derivative Master Account Number 091107CONC
BARCLAYS/CONCORDIA INST MULTI-STRAT LTD GIVE-UP (CDS)								Derivative Master Account Number 100307CON6
BARCLAYS/CONCORDIA INSTMULTI- STRAT STRAT LTD GIVE-UP (IRS)								Derivative Master Account Number 110207CONC
BARCLAYS/CONCORDIA MAC 29 LTD GIVE-UP (CDS)								Derivative Master Account Number 100307CON7
BARCLAYS/CONCORDIA PARTNERS LP GIVE-UP (CDS)								Derivative Master Account Number 100307CONC
BARCLAYS/CONCORDIAMAC 29 LTD GIVE-UP (IRS)								Derivative Master Account Number 110207CON5
BARCLAYS/CONCORDIAPARTNERS LP GIVE-UP (IRS)								Derivative Master Account Number 110207CON6
BARCLAYS/CORNERSTONE GIVE UP ACCT								Derivative Master Account Number 021306CORS
BARCLAYS/CURA COMPASS MASTER FUND GIVE-UP (RATES)								Derivative Master Account Number 032808CUR5

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BARCLAYS/CURA FI ARBITRAGE MASTER FUND GIVE-UP (RATES)								Derivative Master Account Number 032808CURA
BARCLAYS/ENDEAVOUR FUND LP GIVE-UP (IRS)								Derivative Master Account Number 070808ENDE
BARCLAYS/GRAHAM MACRO ARBITRAGE LLC GIVE-UP (IRS)								Derivative Master Account Number 072208GRAH
BARCLAYS/INVESTCORP FI REL VALUE GIVE-UP (RATES)								Derivative Master Account Number 032808CUR6
BARCLAYS/MAPLE LEAF MACRO VOL MSTR GIVE-UP (IRS)								Derivative Master Account Number 070808MAPL
BARCLAYS/SANCTUM FIXED INCOME FUND GIVE-UP								Derivative Master Account Number 101606BAR9
BARCLAYS/TITAN GLOBAL RETURN FUND LP GIVE-UP								Derivative Master Account Number 111306BARC
BARCLAYS/TWO EYE FUND LIMITE D GIVE-UP (IRS)								Derivative Master Account Number 010808INTE
BAREP GLOBAL CREDIT FUND								Derivative Master Account Number 082906BARE
BARING OPPENHEIMERFUND PLC BARING STRATEGIC INCOME FUND								Derivative Master Account Number 021298XOMS
BARINGOPPENHEIMER/BARING EMER GING MARKETS DEBT FD								Derivative Master Account Number 031405OEMD
BARINGOPPENHEIMER/BARING INTERNATIONAL BOND FD								Derivative Master Account Number 042798OMIB
BARMENIA RENDITEFONDS DWS 001 0025								Derivative Master Account Number 032107DWS7
BARRIER INVESTMENTS LLC A/C BARRIER CREDIT ABS								Derivative Master Account Number 111706BAR5
Barton Creek Senior Living Center, Inc.								1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 092205BART dated 9/21/2005
Barton Springs CDO Limited SPC/Series 2005-1	Barton Springs CDO SPC, Series 2005-2	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, Souch Church St	Grand Cayman, Cayman Islands			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040705BS01 dated 06/22/2005
Barton Springs CDO Limited SPC/Series 2005-2	Barton Springs CDO SPC, Series 2005-2	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, Souch Church St	Grand Cayman, Cayman Islands			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060305BART dated 06/22/2005
BASF S.A.								Derivative Master Account Number 080808BASS
BASIS PAC-RIM OPPORTUNITY FUND (MASTER)								Derivative Master Account Number 121205BAS5
BASIS YIELD ALPHA FUND (MASTER)								Derivative Master Account Number 020206BASI
BASIS YIELD ALPHA FUND MASTER								Derivative Master Account Number 121205BASI
Basler Kantonalbank	Basler Kantonalbank	SPIEGELGASSE 2	Postfach, Basel			CH4002	SWITZERLAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091097XBK dated 09/08/2005
BASLER LEBENS-VERSICHERUNGS-GESELLSCHAFT								Derivative Master Account Number 072402BLVG
BASSO CAPITAL MGMT LP A/C BASSO CREDIT OPP HOLD FD LTD								Derivative Master Account Number 062907BASS
BASSO FUND LTD								Derivative Master Account Number 082905BASS
BASSO GLOBAL CONVERTIBLES HOLDING FUND LTD								Derivative Master Account Number 052604BASG
BASSO HOLDINGS LIMITED								Derivative Master Account Number 091802SOHO
BASSO MULTI-STRATEGY HOLDING FUND LTD								Derivative Master Account Number 052604BASM
BASSWOOD FINANCIAL PARTNER REF BASSWOOD FINANCIAL								Derivative Master Account Number 031306BA13
BASSWOOD INTERNATIONAL FUND								Derivative Master Account Number 031506BAS5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BASSWOOD OPPORTUNITY PARTNERS								Derivative Master Account Number 031506BAS6
BAUPOST FUND (THE)								Derivative Master Account Number 071797QBFI
BAUPOST GROUP L.L.C. (THE)								Derivative Master Account Number 071797QBGI
BAUPOST LIMITED PARTNERSHIP 1983 A-1								Derivative Master Account Number 062598XBPP
BAUPOST LIMITED PARTNERSHIP 1983-B-1								Derivative Master Account Number 062598XBAU
BAUPOST LIMITED PARTNERSHIP 1983-C-1								Derivative Master Account Number 062598XBLP
BAY CITIES NATIONA BANK CALIFORNIA								Derivative Master Account Number 062507COM6
Bay Harbour Mgmt LC/BayHarbour Master, Ltd.	Bay Harbour Management, L.C.	885 Third Avenue, 34th Street		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011107BA10 dated 03/07/2007
Bay Harbour Mgmt LC/BHCOMaster, Ltd	Bay Harbour Management, L.C.	885 Third Avenue, 34th Street		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011107BA12 dated 03/07/2007
BAY HARBOUR MGMT LC/TROPHY HUNTER INVESTMENTS LTD.								Derivative Master Account Number 011107BAYH
BAY MEDICAL CENTER INC								Derivative Master Account Number 103107BAYM
Bay Pointe Limited	City Lofts Group plc	The Exchange	Station Parade	Harrogate, North Yorkshire		HG1 1TS	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011608BAYE dated 08/03/2007
BAY POND PARTNERS L.P.								Derivative Master Account Number 071207WEL6
BAYERISCHE								Derivative Master Account Number 022608BAYE
BAYERISCHE HYPO-UND VEREINSBANK AG								Derivative Master Account Number 110994BVM
BAYERISCHE HYPO-UND VEREINSBANK AG								Derivative Master Account Number 70137BAYT
BAYERISCHE LANDESBANK								Derivative Master Account Number 11593BLBM
BAYLOR UNIVERSITY SERIES 2006								Derivative Master Account Number 090606BAYL
BAYONNE MEDICAL CENTER								Derivative Master Account Number 111605BAY5
BAYVIEW FUND MGMT LLC A/C BAYVIEW OPP MASTER FUND								Derivative Master Account Number 040208BAYV
BB&T CAPITAL MARKETS (CRAIGIE)								Derivative Master Account Number 020503BBTC
BB6/CD4 PUTNAM RETIR ADVAN GAA BALANCED PORT								Derivative Master Account Number 040708PUT5
BB7/CD5 PUTNAM RETIR ADV GAA CONSERV PORT								Derivative Master Account Number 040708PUT6
BB8/CD6 PUTNAM RETIR ADV GAA GROWTH PORT								Derivative Master Account Number 040708PUT7
BBH BROAD MARKET FIXED INCOME								Derivative Master Account Number 081804BBHB
BBT Fund, L.P.	Corporate Center	West Bay Road	P.O. Box 31106 SMB	Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050399BBTF dated 05/22/2002
BBVA (SUIZA) S.A.								Derivative Master Account Number 081304BBVS
BBVA GESTION SA SGIIC								Derivative Master Account Number 030707BBV5
BCAM- NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST - CONCENTRATED EAFE (BOS1180) RE BOSTON COMPANY ASSET MGMT								Derivative Master Account Number 042407THEB
BCO SANTANDER BAHAMAS INTL								Derivative Master Account Number 052507BANC
BCT COFFEE ACQUISITION								Derivative Master Account Number 020106BCTC
BCT SUBSIDIARY INC.								Derivative Master Account Number 080206BL10
BCV INVESTMENTS SCA								Derivative Master Account Number 101806BCVI
BD OF REG U OF TX INT TERM FD								Derivative Master Account Number 081407REA5
BD OF REG U PF TX INT TERM FD (CORE PLUS)								Derivative Master Account Number 081407REA7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Bear HG Structured Credit Strat Master Fund LTD	Bear Stearns High-Grade Structured	Credit Strategies Master Fund, Ltd.	c/o Bear Stearns Asset Management Inc., 383 Madison Avenue	New York	NY	10179	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031104BSHG dated 01/14/2004
BEAR STEARNS ASSET MGNT A/C CUFS MLP MTG PORTFOLIO								Derivative Master Account Number 092606BEAR
BEAR STEARNS BANK PLC								Derivative Master Account Number 10493BSCM
BEAR STEARNS BANK PLC A/C BEAR STEARNS PRINCIPAL STRATEGIES GIVEUP								Derivative Master Account Number 072507BEAR
BEAR STEARNS CREDIT PRODUCTS								Derivative Master Account Number LDFLBSCP
BEAR STEARNS CREDIT PRODUCTS INC								Derivative Master Account Number 080803BECR
BEAR STEARNS CREDIT PRODUCTS INTERMEDIATION								Derivative Master Account Number 103107BEA5
BEAR STEARNS CREDIT PRODUCTS/B LACKPORT GIVE UP (CDS)								Derivative Master Account Number 092707BLAC
BEAR STEARNS HIGH GRADE A/C BEAR STEARS HG ENHANCE								Derivative Master Account Number 061906BEAR
BEAR STEARNS HIGH YIELD OPPORTUNITES MASTER FUND								Derivative Master Account Number 042905BSHY
BEAR STEARNS INTERNATIONAL LTD								Derivative Master Account Number 040797EBSI
BEAR STEARNS INTL LTD								Derivative Master Account Number DLVFBLSL
BEAR STEARNS SECS CORP								Derivative Master Account Number 050506BEAR
BEAR STEARNS STRUCTURED RISK PARTNERS MASTER FUND LTD								Derivative Master Account Number 061906BEA6
Beaver County Day School	791 Hammond Street		, Chestnut Hill, MA	Chestnut Hill	MA	02467	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 022306BEAV dated 02/17/2006
Beaver, County of	County Courthouse	810 Third Street		Beaver	PA	15009	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 110597BEAV dated 12/06/2002
BEIG MIDCO LIMITED								Derivative Master Account Number 100206LIBE
Bell Trace Obligated Group	Bell Trace Obligated Group	c/o East 10th Street Property, LLC	2749 East Covenanter Dr.	Bloomington	IN	47401	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 092106BELL dated 09/14/2006
Belle Haven ABS CDO 2005-1, Ltd	Belle Haven ABS CDO 2005-1, Ltd.	c/o Maples Finance Limited	PO Box 1093 GT, Queensgate House	Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062105BHC1 dated 06/23/2005
BELLE HAVEN ABS CDO 2006-1 LIM	c/o Maples Finance Limited,	P.O. Box 1093 GT	Queensfate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071806CATA dated 06/26/2007
BELLSOUTH CORPORATION								Derivative Master Account Number 101300BELL
BEN / FRANKLIN LIMITED DURATIO								Derivative Master Account Number 081806FR14
BEN / FRANKLIN MUTUAL DISCOVER								Derivative Master Account Number 081806FRA5
BEN / FRANKLIN MUTUAL EUROPEAN								Derivative Master Account Number 081806FRA8
BEN/MUTUAL BEACON FUND								Derivative Master Account Number 081806FRAN
BENCHMARK PLUS MANAGEMENT A/C BENCHMARK PLUS INST PRTNRS								Derivative Master Account Number 062607BENC
BENMACROEURO								Derivative Master Account Number 052798PTNA
BENMACROSWAP								Derivative Master Account Number 052798MCSW
BENTLEY COLLEGE								Derivative Master Account Number 010803BENT
Berea College	c/o BlackRock Financial Management, Inc.	40 E. 52 nd Street, 18th Floor	New York, NY	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121007BLAS dated 10/03/2007
Berica 2 MBs S.r.l.								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082002BERI dated 2/21/2002
BERICA 6								Derivative Master Account Number 020906BERI
Berkeley County Public Service Sewer District								Derivative Contract Historical Agreement Number 073096BCPS
BERKLEY INSURANCE COMPANY								Derivative Master Account Number 060607WRB6
BERKLEY REGIONAL INSURANCE								Derivative Master Account Number 060607WRBE

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Berkshire Health Systems	725 North Street			Pittsfield	MA	01201	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 011603BERK dated 01/15/2003
BERNARD L. MADOFF INVESTMENT SECURITIES LLC								Derivative Master Account Number 021607BER5
BERNISCHE LEHRERVERSICHERUNGSKASSE								Derivative Master Account Number 091597QBL
BERNSTEIN - CALIFORNIA MUNICIPAL PORTFOLIO								Derivative Master Account Number 111105ALLI
BERNSTEIN - DIVERSIFIED MUNICIPAL PORTFOLIO								Derivative Master Account Number 111005BER9
BERNSTEIN - NEW YORK MUNICIPAL PORTFOLIO								Derivative Master Account Number 111005BER7
BERNSTEIN - SHORT DUR ATION DIVERSIFIED MUNI PORT								Derivative Master Account Number 111005BER6
BERNSTEIN - SHORT DURATION CALIFORNIA MUNI PORT								Derivative Master Account Number 111005BER5
BERNSTEIN - SHORT DURATION NEW YORK MUNI PORT								Derivative Master Account Number 111005BERN
BERNSTEIN - SHORT DURATION PLUS PORTFOLIO								Derivative Master Account Number 110705BER5
BERNSTEIN - US GOV SHORT DURATION PORTFOLIO								Derivative Master Account Number 110705BERN
BERNSTEIN INTERNATIONAL PORTFOLIO								Derivative Master Account Number 110705SANF
BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO								Derivative Master Account Number 110705SAN5
BERTIN SA								Derivative Master Account Number 040708BERT
BERYL FIN 2006-3								Derivative Master Account Number 050106BERY
BERYL FINANCE 2006-16								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121506BER5 dated 10/10/2002
BERYL FINANCE 2006-8								Derivative Master Account Number 072706BERY
BERYL FINANCE 2006-9								Derivative Master Account Number 082206BERY
BERYL FINANCE 2007-1								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011907BERY dated 10/10/2002
Beryl Finance 2007-10								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051607BERY dated 10/10/2002
BERYL FINANCE 2007-11								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061507BERY dated 10/10/2002
BERYL FINANCE 2007-12								Derivative Master Account Number 082007BERY
BERYL FINANCE 2007-13								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092507BERY dated 10/10/2002
BERYL FINANCE 2007-19								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122607BERY dated 10/10/2002
BERYL FINANCE LIMITED 2006-13								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102306BERY dated 10/10/2002
BERYL FINANCE LIMITED 2006-14								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102306BER5 dated 10/10/2002
Beryl Finance Limited Series 2005-1								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012105BFLS dated 10/10/2002
Beryl Finance Limited Series 2005-2								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071205BF52 dated 10/10/2002
BERYL FINANCE LIMITED SERIES 2005-3								Derivative Master Account Number 071205BF53
Beryl Finance Limited Series 2005-4								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081605BERY dated 10/10/2002

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BERYL FINANCE LIMITED SERIES 2005-5								Derivative Master Account Number 090805BF55
BERYL FINANCE LIMITED SERIES 2005-6								Derivative Master Account Number 090805BF56
Beryl Finance Limited Series 2005-7								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100505BFL7 dated 10/10/2002
BERYL FINANCE LIMITED SERIES 2005-8								Derivative Master Account Number 101205BFL8
BERYL FINANCE LIMITEDSERIES 2007-7								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032807BERY dated 10/10/2002
Beryl Finance Ltd 2005-10								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110705BERY dated 10/10/2002
BERYL FINANCE LTD 2005-11								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111105BER6 dated 10/10/2002
BERYL FINANCE LTD 2005-12								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111505BER5 dated 10/10/2002
BERYL FINANCE LTD 2005-13								Derivative Master Account Number 111805BERY
BERYL FINANCE LTD 2005-14								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112305BERY dated 10/10/2002
Beryl Finance Ltd 2005-15								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121305BERY dated 10/10/2002
Beryl Finance Ltd 2005-16								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120505BERY dated 10/10/2002
BERYL FINANCE LTD 2005-9								Derivative Master Account Number 101905BER5
BERYL FINANCE LTD 2006-1								Derivative Master Account Number 013006BERY
BERYL FINANCE LTD 2006-12								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101806BERY dated 10/10/2002
BERYL FINANCE LTD 2006-15								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121506BERY dated 10/10/2002
BERYL FINANCE LTD 2006-17								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121506BER6 dated 10/10/2002
BERYL FINANCE LTD 2006-2								Derivative Master Account Number 041906BERY
BERYL FINANCE LTD 2006-4								Derivative Master Account Number 051006BERY
BERYL FINANCE LTD 2006-5								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061206BERY dated 10/10/2002
Beryl Finance Ltd 2006-6								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062006BERY dated 10/10/2002
BERYL FINANCE LTD 2006-7								Derivative Master Account Number 062506BERY
Beryl Finance Ltd 2007-14								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101107BERY dated 10/10/2002
Beryl Finance Ltd 2007-15								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101107BER5 dated 10/10/2002
Beryl Finance Ltd 2007-16								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120407BERY dated 10/10/2002
Beryl Finance Ltd 2007-17								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120407BER5 dated 10/10/2002
Beryl Finance Ltd 2007-18								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121707BERY dated 10/10/2002
BERYL FINANCE LTD 2007-3								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012507BER5 dated 10/10/2002
BERYL FINANCE LTD 2007-4								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020707BERY dated 10/10/2002
BERYL FINANCE LTD 2007-5								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022607BER5 dated 10/10/2002
BERYL FINANCE LTD 2007-6								Derivative Master Account Number 022607BERY

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BERYL FINANCE LTD 2007-8								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041907ZIR5 dated 10/10/2002
Beryl Finance Ltd 2007-9								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051007BERY dated 10/10/2002
Beryl Finance Ltd 2008-1								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012108BERY dated 10/10/2002
Beryl Finance LTD 2008-10								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072208BER7 dated 10/10/2002
Beryl Finance LTD 2008-11								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072208BER9 dated 10/10/2002
Beryl Finance LTD 2008-12								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072208BE11 dated 10/10/2002
Beryl Finance LTD 2008-13								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072208BE13 dated 10/10/2002
Beryl Finance Ltd 2008-14								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080608BER5 dated 10/10/2002
Beryl Finance Ltd 2008-15								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081408BER5 dated 10/10/2002
Beryl Finance Ltd 2008-16								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081408BER7 dated 10/10/2002
Beryl Finance Ltd 2008-17								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081408BER9 dated 10/10/2002
Beryl Finance Ltd 2008-2								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021408BERY dated 10/10/2002
Beryl Finance Ltd 2008-3								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032508BERY dated 10/10/2002
Beryl Finance Ltd 2008-4								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040208BERY dated 10/10/2002
Beryl Finance Ltd 2008-5								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050608BERY dated 10/10/2002
Beryl Finance Ltd 2008-6								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051508BERY dated 10/10/2002
Beryl Finance Ltd 2008-7								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070108BER5 dated 10/10/2002
Beryl Finance LTD 2008-8								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072208BE15 dated 10/10/2002
Beryl Finance LTD 2008-9								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072208BER5 dated 10/10/2002
BERYL FINANCE LTD SERIES 2006-10								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 090306BERY dated 10/10/2002
BERYL FINANCE LTD SERIES 2006-11								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 090306BER5 dated 10/10/2002
BERYL FINANCE LTED 2007-2								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012507BERY dated 10/10/2002
BESSEMER INV MGMT LLC A/C OLD WESTBURY GLOBAL OPPORTUNITIES FUND								Derivative Master Account Number 062408BESS
BEST VIEW ENTERPRISES LTD								Derivative Master Account Number 010808BEST
BETELQUESE CORPORATION								Derivative Master Account Number 122293BECO
BETHEL UNIVERSITY								Derivative Master Account Number 070907BETH
Bethlehem Authority	10 East Church Street			Bethlehem	PA	18018	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 112702BETH dated 11/27/2002
BEVERLY BANK & TRUST CO N A								Derivative Master Account Number 032508WIN8
BFBFM TRS_EMD_FX/ TEXAS TEACH EMERGING MARKET DEBT - FX								Derivative Master Account Number 070708BL15

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BFM - ACE-CAD-L1 ACE INA CANADA LIFE - PTF1 #1								Derivative Master Account Number 012306BFM5
BFM - ACE-CAD-L2 ACE INA CANADA LIFE - PTF1 #2								Derivative Master Account Number 012306BFM6
BFM - AEG-C-C AEGIS MANG AGENCLMTD LLOYD'S CANADIAN TR FD CA								Derivative Master Account Number 012306BFM7
BFM - AIE-GBP ARCH INSURANCE C								Derivative Master Account Number 012306BF11
BFM - ALEA-BAS ALEA BASEL								Derivative Master Account Number 012306BF14
BFM - ALEA-LN ALEA LONDON								Derivative Master Account Number 012306BF15
BFM - AME AMETEK								Derivative Master Account Number 012306BF16
BFM - ARL-C-L ARCH RE LTD LOND								Derivative Master Account Number 012306BF17
BFM - ATC ALLTEL FIXED INC PORTF C/O BLACKROCK FIN	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061506BLAC dated 12/20/2006
BFM - ATRS ARKANSAS TEA CHERS RET SYS CORE								Derivative Master Account Number 042105ATRS
BFM - BHW-6 SUBFONDS 1								Derivative Master Account Number 061606BLAC
BFM - BLACKROCK EN HANCED INC PORT								Derivative Master Account Number 061606BLA7
BFM - BLL BALL COR P MSTR PNSN TR								Derivative Master Account Number 061606BALL
BFM - BOC BANK OF CHI NA WORLD CORP								Derivative Master Account Number 061606BLA6
BFM - CBB CINCINNATI B ELL CORE PLUS ACCT								Derivative Master Account Number 061606BL10
BFM - CBE COOPER I NDUSTRIES								Derivative Master Account Number 061606BL11
BFM - LEMSDB MLIIF LOCAL EMERGING MARKETS SHORT DURATION BOND FUND BLACKROCK FINANCIAL MGMT INC								Derivative Master Account Number 020907BLAC
BFM - ORPERS OREGON PUBLIC EMP								Derivative Master Account Number 092105OPER
BFM - Q2G1BR QIC GLOBAL								Derivative Master Account Number 033106BFM6
BFM - TARCAN2V TAR FORD LIFE CANADA								Derivative Master Account Number 041106BLA5
BFM - TARCAN-V TAR-IC								Derivative Master Account Number 041106BLAC
BFM - UBS-PACE UBS PACE INTERMEDIATE FIXED INC								Derivative Master Account Number 091506UBSP
BFM - UST INC. CORE PLU S PORTFOLIO								Derivative Master Account Number 110806BLA5
BFM / BANKENES SIKRINGSFOND								Derivative Master Account Number 100907BLAC
BFM A/C MANAGED ACCOUNT SERIES: US								Derivative Master Account Number 022808BLAC
BFM A/C QATT B 500P MS 2008-6A								Derivative Master Account Number 052708BLA6
BFM A/C QATT GTX JPY S 2008-6								Derivative Master Account Number 052808BLAC
BFM A/C QATT USB P MBS 2008-7								Derivative Master Account Number 062608BLA6
BFM- ABXA ABX AIR INC C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 082307BLAC
BFM- ADB-C ASIAN DEVELOPMENT BANK C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 082307BLA5
BFM AEG-C-P AEGIS MNG AGCY LTD								Derivative Master Account Number 012306AEGI
BFM- AIB ARAB INTERNATIONAL BANK C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 062107BLAC
BFM ANCH-C/ ARCHDIOCESE NEWARK CHANCERY ACCT.								Derivative Master Account Number 101007BLA5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BFM- ANH-AGG SAFE INVESTMENT COMPANY LTD C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 082307BLA6
BFM- ANH-FI SAFE INVESTMENT COMPANY LTD C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 082307BLA7
BFM ANL-C/ ArchdioceseNewark Lay Pension Plan	c/o BlackRock Financial Management, Inc.	40 E. 52 nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101007BLA6 dated 10/03/2007
BFM ANP-C/ ArchdioceseNewk. Priests Pension Plan	c/o BlackRock Financial Management, Inc.	40 E. 52 nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101007BLA7 dated 10/03/2007
BFM AREH/ AMERICAN REAL ESTATE PARTNERS LRD.								Derivative Master Account Number 101007BLA8
BFM ARIEL/ REINSURANCE LTD								Derivative Master Account Number 101007BLA9
BFM ARIEL-SUR/ ARIEL REINSURANCE - SURPLUS								Derivative Master Account Number 082708BLAC
BFM ASC/ ASCENSION HEALTH								Derivative Master Account Number 101007BL10
BFM ATC-EP/ ALLTEL CORP EQUITY PLUS PORTFOLIO								Derivative Master Account Number 062008BLAC
BFM- BCS-FBLACKROCK BALANCED CAPITALPORTFOLIO (FI)	c/o BlackRock Advisors, LLC	Legal Advisory Department	800 Scudders Mill Road	Plainsboro	NJ	08536	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082307BLA8 dated 07/08/2002
BFM BG-GHYBE/BLACKROCK GLOBAL SERIES HY BOND FUND								Derivative Master Account Number 0630058GGH
BFM BG-LDBF BLACKROCK G L SERIES LOW DUR BD FD								Derivative Master Account Number 061506BLA5
BFM BIF-M RE BLACKROCK INCOME MASTER FD BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 092106BLAC
BFM BIF-M RE BLACKROCK INCOME MASTER FD BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 113004BOBS
BFM BLACKROCK LOW DU RATION BOND								Derivative Master Account Number 061606BL13
BFM Boeing Company Employee Ret Acct	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 113004BOED dated 12/20/2006
BFM- BOE-L BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 082307BLA9
BFM- BR ACGR BLACKROCK ALL CAP GLOBAL RESOURCES PORTFOLIO C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041207BLA6
BFM- BR EMD BLACKROCK EMERGING MARKETS DEBT PORTFOLIO C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 030708BL13
BFM- BR GAF BLACKROCK GLOBAL ALLOCATION FDC/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 030708BLAC
BFM- BR GDE BLACKROCK GLOBAL DYNAMIC EQUITY FUND C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 030708BL10
BFM- BR GO EQ BLACKROCK GLOBAL OPPORTUNITIESPORTFOLIO (EQUITY) C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041707BLAC

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BFM- BR GR BLACKROCK GLOBAL RESOURCES PORTFOLIO C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041207BLA7
BFM- BR GST BLACKROCK GLOBAL SCIENCE & TECHNOLOGY OPPORTUNITIES PORT C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041707BLA5
BFM BR_AA_FI/BR ASSET ALLOCATIION PORTFOLIO FI								Derivative Master Account Number 020608BLAC
BFM BR_AA_FT/ BlackrockAsset Allocation Portfolio(c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080206BL41 dated 07/13/2006
BFM- BRAASE BLACKROCK ASSET ALLOCATION PORTFOLIO (SECTOR ENERGY) C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 062107BL10
BFM BR-EMD/BLACKROCK FUNDS II EMERG MARKET DEBT PORT								Derivative Master Account Number 031308BLAC
BFM- BRGST BLACKROCK GBL SCIENCE & TECH OPPORTUNITIES PORTFOLIO BLACKROCK FINANCIAL MGMT INC								Derivative Master Account Number 072006BL10
BFM- BRISCE BLACKROCK INTL OPP PORTFOLIO BLACKROCK FINANCIAL MGMT INC								Derivative Master Account Number 072006BLA5
BFM BR-LONG/ Long Duration Bond Fund	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102207BLAC dated 07/13/2006
BFM BTZ/ PREFERRED AND EQUITY ADVANTAGETRUST								Derivative Master Account Number 031307BLA5
BFM BTZ-PREF / BLACKROCK PREF & EQUITY ADV TRUST PREFERRED SLEEVE								Derivative Master Account Number 031008BLA5
BFM- BVA GA BLACKROCK GLOBAL ALLOCATION PORTFOLIO- BLACKROCK SERIES FD C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 030708BLA7
BFM- BVA GAVI BLACKROCK GLOBAL ALLOCATION VI FD- BLACKROCK VARIABLE SERIES C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 030708BLA6
BFM- BVA-BF BLACKROCK BOND VI FUND C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 082307BL10
BFM- CBPAK STATE BANK OF PAKISTAN BLACKROCK FINANCIAL MGMT INC								Derivative Master Account Number 042606BLAC
BFM CCS/ CircuitCity Stores Inc	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102607BLA5 dated 12/20/2006
BFM CFP/ CASEY FAMILY PROGRAMS								Derivative Master Account Number 101007BL11
BFM CISCOF/ CISCO SYSTEMS FOUNDATION								Derivative Master Account Number 101007BL12
BFM CMU-EP/ CARNEGIE MELLON UNIV. EQUITY PLUS PORT.								Derivative Master Account Number 101007BL13
BFM CMU-I/ Carnegie MellonUniv. High Quality Port.	c/o BlackRock Financial Management, Inc.	40 E. 52 nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101007BL14 dated 10/03/2007
BFM CMU-MAS CARNEGIE MELL ON UNIV PLANT RES								Derivative Master Account Number 061506BLA9
BFM CMU-MAS/ CARNEGIE MELLON UNIVERSITY PLANT RESERVES								Derivative Master Account Number 101007BL15

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BFM CORE BOND TRUST								Derivative Master Account Number 1130048HKB
BFM- CPF1 CENTRAL PROVIDENT FUND (MEDISHIELD FUND) C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041707BLA6
BFM- CPF2 CENTRAL PROVIDENT FUND (HOME PROTECTION FUND) C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041707BLA7
BFM CSAA-PEN CALIF STAT E AUTO ASSOC PENSION FD								Derivative Master Account Number 061606BL12
BFM CX-CAD1 CX CANADIAN1								Derivative Master Account Number 061606CXCA
BFM CX-CAD2 CX CANADIAN2								Derivative Master Account Number 061606CXC5
BFM CX-CAD3 CX CANADIAN3								Derivative Master Account Number 061906CXCA
BFM CX-EUR REINSURA NCE NON TRUST EURO								Derivative Master Account Number 061906CXRE
BFM CX-GBP CX REIN SURANCE NON TRUST GBP								Derivative Master Account Number 061906CXR5
BFM DCX/ DAIMLER CHRYSLER MSTR. RET. TRUST.								Derivative Master Account Number 103007BLAC
BFM DCX-VEBA DAIMLERC HRYSLER VEBA								Derivative Master Account Number 061906DAIM
BFM DDCF/ Doris DukeCore Bond Portfolio	c/o BlackRock Financial Management, Inc.	40 E. 52 nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101007BL16 dated 10/03/2007
BFM- DGP DEN NORSKE KRIGSFORSIKRING C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 062107BLA6
BFM DIO-EP/ DIOCESE OF PITTSBURGH								Derivative Master Account Number 101007BL17
BFM- E AT GA TA IDEX BLACKROCK GLOBAL ALLOCATION FUND C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 030708BLA9
BFM- E GLOP MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 042308BLAC
BFM- E INGST ING GLOBAL SCIENCE & TECHNOLOGYFUND C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041707BLA8
BFM- E INGSTV ING VP GLOBAL SCIENCE & TECHNOLOGY PORTFOLIO BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041707BLA9
BFM- E KSACE KAMEHAMEHA SCHOOLS ALL CAP ENERGY PORTFOLIO C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041207BLA8
BFM- E LIFE LIFESPAN CORPORATION ENDOWMENT C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041207BLA9
BFM- E OSU OHIO STATE UNIVERSITY C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041707BL10
BFM- E RAYDC RAYTHEON DB/DC MASTER TRUST C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041707BL11
BFM- E RWJ ROBERT WOOD JOHNSON FOUNDATION SMALL CAP ENERGY PORTFOLIO C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041207BL10

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BFM- E SCE SMALL CAP ENERGY LLC PORTFOLIO C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041207BL11
BFM- E UTGSC UNIVERSITY OF TEXAS GENERAL ENDOWMENT FD SMALL CAP ENERGY C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041207BL12
BFM- E UTPSC UNIVERSITY OF TEXAS PEREMANENT UNIV FD SMALL CAP ENERGY PORT C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041207BL13
BFM- E VRS VIRGINIA RETIREMENT SYSTEM C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041707BL12
BFM- E-ANH-GB SAFE INVESTMENT COMPANY LTD C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 082307BL11
BFM- EGSCF MERRILL LYNCH GLOBAL SMALL CAP FUND C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 062107BL11
BFM EIM-FUT EUROPEAN INV MANAGERS FUTURES								Derivative Master Account Number 030107EURO
BFM- EMETSCE METROPOLITAN LIFE INSURANCE COC/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 062107BL12
BFM- EOSU OHIO STATE UNIVERSITY BLACKROCK FINANCIAL MGMT INC								Derivative Master Account Number 072006BLA6
BFM- ERAY RAYTHEON INTL SMALL CAP PORT BLACKROCK FINANCIAL MGMT INC								Derivative Master Account Number 072006BLA7
BFM- ERAYDC RAYTHEON DB/DC MASTER TRUST								Derivative Master Account Number 072006BLA8
BFM- EVRS VIRGINIA RETIREMENT SYSTEM BLACKROCK FINANCIAL MGMT INC								Derivative Master Account Number 072006BLA9
BFM- F GDBF MERRILL LYNCH GLOBAL DIVERSIFIED BOND FUND C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 042308BLA5
BFM F _GDBF/GLOBAL DIVERSIFIED BOND FUND								Derivative Master Account Number 041707BL19
BFM FDS/FEDERATED DEPT STORES								Derivative Master Account Number 121106BLA5
BFM FGIC-GBP/FINANCIAL GUARANTY INS CO-STERLING								Derivative Master Account Number 121106BLA6
BFM- FIGO M MLIIF FIXED INCOME GLOBAL OPPORTUNITIES FUND C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041707BL13
BFM- FIGO2 JPY								Derivative Master Account Number 102405BLAC
BFM FORD-FMV FORD MOTO R VEHICLE ASSURANCE								Derivative Master Account Number 061906FORD
BFM FSA-345E/FINANCIAL SEC ASSURANCE 345 PARK								Derivative Master Account Number 121106BLA7
BFM FSA-345S/FINANCIAL SEC ASSURANCE 345 PARK								Derivative Master Account Number 121106BLA8
BFM FSR-C/ FLAGSTONE REINSURANCE LTD.								Derivative Master Account Number 121407BLAC

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BFM FSR-C/ FLAGSTONE REINSURANCE LTD.								Derivative Master Account Number 121707BLA5
BFM- GAEUS MLIIF GLOBAL ALLOCATION FUND C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 030708BLA5
BFM- GALF56 MERRILL LYNCH GLOBAL ALLOCATION FUND (AUSTRALIA) C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 030708BLA8
BFM GARD ASSURANCE FORENINGEN								Derivative Master Account Number 012306BFMG
BFM- GBF MLIIF GLOBAL BOND FUND EURO C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041707BL15
BFM- GBF RBS AS TRUSTEE ML GLOBAL BOND C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041707BL14
BFM GBM GORDON & BETTY MO ORE FDN								Derivative Master Account Number 109012227
BFM GBT/GLOBAL BOND TRUST								Derivative Master Account Number 121106BLA9
BFM- GDUS MLIIF GLOBAL DYNAMIC EQUITY FDC/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 030708BL11
BFM GPIF/GOVERNMENT PENSION INV FUND								Derivative Master Account Number 112805BLAC
BFM- GSAM-CSTCENTRAL STATES TEAMSTERS- GSAMC/O BLA	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082307BL12 dated 12/20/2006
BFM- GTI EMD SAUDI ARABIAN MONETARY AGENCY C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 050508BLA5
BFM- GTI-ILB C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 102907BLAC
BFM- GULF4 ABU DHABI INVESTMENT AUTHORITYC/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041807BLAC
BFM HAR-CITI/ BLACKROCK HARTFORD LIFE INSURANCE COMP.								Derivative Master Account Number 030408BLAC
BFM- HTO HERTFORDSHIRE COUNTY COUNCIL PENSION FUND C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 062107BLA7
BFM IBRD/INTL BANK FOR RECON & DEV WORLD								Derivative Master Account Number 121106BL10
BFM IBRDG/INTL BANK FOR RECON & DEV GLOBAL								Derivative Master Account Number 121106BL11
BFM- ICLP INSTITUTIONAL LIBOR PLUS FUND C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 062107BL13
BFM IHS/ InovaHealth System	c/o BlackRock Financial Management, Inc.	40 E. 52 nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121007BLA6 dated 10/03/2007
BFM ILH/ LOUDOUN HOSPITAL								Derivative Master Account Number 121707BLA6
BFM ING-TIPS/ ING InflationProtected Bond Portfoli	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072208BLAC dated 06/20/2008
BFM INK-VAP VERSORGUNGSWERK DER LANDESAPOTHEKERKAMMER HESSEN C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 042308BLA6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BFM JNJ/ JOHNSON & JOHNSON PENSION AND SAVINGS PLAN								Derivative Master Account Number 041107BLA9
BFM JNJ/ JOHNSON & JOHNSON PENSION AND SAVINGS PLAN								Derivative Master Account Number 062008BLA5
BFM JPMC/ JPMorganChasePension Plan	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050508BLAC dated 12/20/2006
BFM- KIC GB1 KOREA INVESTMENT CORPORATION GLOBAL BOND PORTFOLIO I C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041707BL16
BFM- KIC GB2 KOREA INVESTMENT CORPORATION GLOBAL BOND PORTFOLIO II C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041707BL17
BFM- KOR BANK OF KOREA C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 042308BLA7
BFM- KOR BANK OF KOREA GLOBAL FIXED INCOME PORTFOLIO C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041707BL18
BFM KP-RP/ KAISER PERMANENTE DEFINED BENEFIT RET. PLANS								Derivative Master Account Number 062008BLA6
BFM- KSS K-ASSET GLOBAL FIXED INCOME 3 FUND C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 061107BLAC
BFM LAC-DCT LOS ANGELES COUNTY DEFERRED COMP & THRIFT								Derivative Master Account Number 021606LOSA
BFM LEHIGH/ LehighUniversity	c/o BlackRock Financial Management, Inc.	40 E. 52 nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121007BLA7 dated 10/03/2007
BFM LIBOR CAYMAN UNIT TRUST								Derivative Master Account Number 041902LIBO
BFM LKHD-TIPS/ LOCKHEED MARTIN TIPS PORTFOLIO								Derivative Master Account Number 062008BLA7
BFM- LODO MLIIF US DOLLAR SHORT DURATION BOND FUND C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 062107BL14
BFM LUC-DB/ Lucent Tech.Defined Benefit	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020408BLAC dated 12/20/2006
BFM LUC-LONG/ US. CORE FI LEH LONG GOVT CREDIT INDEX								Derivative Master Account Number 020708BLA5
BFM LWPA LABORERS OF W EST PENNSYLVANIA								Derivative Master Account Number 061906LABO
BFM- M RAY2AC RAYTHEON MASTER PENSION TRUST #2 ALL CAP ENERGY ACCOUNT C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041207BL14
BFM- M RAYAC RAYTHEON COMBINED DB-DC MASTER TRUST ALL CAP ENERGY C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041207BL15
BFM- M RAYMAC RAYTHEON MASTER PENSION TRUST ALL CAP ENERGY ACCOUNT C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041207BL16

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BFM- M RAYMSC RAYTHEON MASTER PENSION TRUST ENERGY HEDGE ACCOUNT C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041207BL17
BFM- M UTGAC UNIVERSITY OF TEXAS GENERAL ENDOWMENT FD ALL CAP ENERGY C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041207BL18
BFM- M UTIAC UNIV OF TEXAS INTERMEDIATE TERM FUND ALL CAP ENERGY PORT C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041207BL19
BFM- M UTPAC UNIVERSITY OF TEXAS PERMANENT UNIV FUND ALL CAP ENERGY PORT C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041207BL20
BFM MACYS/ Macys Inc DefinedBenefit Plans Master T	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL13 dated 12/20/2006
BFM MAG MAGNETITE ASSET I NVESTORS LLC								Derivative Master Account Number 052506BLAC
BFM MAG2 MAGNETITE II								Derivative Master Account Number 052506BLA5
BFM MAG3 MAGNETITE ASSE T INVESTORS III								Derivative Master Account Number 052506BLA6
BFM MCC-C/ Michigan CatholicConference Core Port	c/o BlackRock Financial Management, Inc.	40 E. 52 nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111507BLA5 dated 10/03/2007
BFM MCC-C/MICHIGAN CATHOLIC CONFERENCE CORE								Derivative Master Account Number 121106BL12
BFM MCC-I/ Michigan CatholicConf. Intermediate Por	c/o BlackRock Financial Management, Inc.	40 E. 52 nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111507BLA6 dated 10/03/2007
BFM MCC-LAY /Mich CatholicConference Mstr Pension	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 113007BLAC dated 12/20/2006
BFM- MF SHORT SHORT TERM BOND PORTFOLIO OF SHORT TERM BOND MASTER TRUST C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 072507BLAC
BFM- MFB BLACKROCK INSTITUTIONAL BOND FUNDS - INTERNATIONAL BOND C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 082307BL13
BFM MF-GSCI/Master CommodityStrategies Trust								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051104MRIT dated 7/08/2002
BFM- MIB MERRILL LYNCH INTL BOND FUND C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041707BL20
BFM MLC-A/WM POOL - BLACKROCK GLOBAL FI A TR								Derivative Master Account Number 121106BL14
BFM MLC-S/WM POOL - BLACKROCK GLOBAL FI S TR								Derivative Master Account Number 121106BL15
BFM- MLGBF MLIIF GLOBAL BOND FUND USD C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041707BL21
BFM- MMMCAD 3M CANADA CORPORATION C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 062107BL15
BFM MSFT-SW/MICROSOFT CORP FIGO SWAPS PORTF								Derivative Master Account Number 121106BL16

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BFM MVST/MORINVEST SIMCAV S.A.								Derivative Master Account Number 121106BL17
BFM NBF-EP 1199 NATIONAL BENEF								Derivative Master Account Number 201061199
BFM NES-RT/Nestlein the USA Pension Trust	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL26 dated 12/20/2006
BFM NES-SP/Nestlein the USA Savings Trust	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL27 dated 12/20/2006
BFM NEW-SP / Nestle in the USASavings Trust	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 113004NESS dated 12/20/2006
BFM NIBRG/NCIT BNZ INTL BOND PORTFOLIO								Derivative Master Account Number 121106BL18
BFM NICA/FLORIDA BIRTH- RELATED NEURO INJURY								Derivative Master Account Number 121106BL19
BFM NOC-DB/ NORTHROP GRUMMAN CORPORATION - DEFINED BENEFIT								Derivative Master Account Number 052008BLAC
BFM NOR/ Nortel Networks	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010908BLAC dated 12/20/2006
BFM NRRIT/NATIONAL RAILROAD RETIREMENT INVEST TRUST								Derivative Master Account Number 020808BLA9
BFM NRRIT-L/ NRRIT LIBORCommodities Portfolio	c/o BlackRock Financial Mangement, Inc.	40 E. 52 nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121707BLAC dated 10/03/2007
BFM NWA/NORTHWEST AIRLINES CORP CASH PORTF								Derivative Master Account Number 121106BL20
BFM NWA-EP/ NORTHWEST AIRLINES EQUITY PLUS PORT.								Derivative Master Account Number 091907BLA6
BFM- OFID OPEC FUND FOR INTL DEVELOPMENTC/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041707BL22
BFM- PAM WFLX WORLD FLEXIBLE SERIES PORTABLEALPHA MANAGERS LP C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 030708BL12
BFM- PEB PEGASUS INVESTMENT TRUST C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 062107BLA8
BFM PNC-C / PNC Pension Core Bond Portfolio	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 113004PNCC dated 12/20/2006
BFM PNC-EP/ PNC BLACKROCK EQUITY PLUS PORTFOLIO								Derivative Master Account Number 111706BL31
BFM PPL / Pennsylvania Power &Light Company	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 113004PPLP dated 12/20/2006
BFM PPL-HY/ PPL SERVICES CORPORATION RETIRE. MSTR. TR.								Derivative Master Account Number 081208BLAC
BFM PROVID-PROVIDENT MUTUAL LIFE INS CORE PLUS								Derivative Master Account Number 082206PROV
BFM PVT/ BLACKROCK PRIVATE ACCOUNT								Derivative Master Account Number 030508BLA5
BFM RO/ Roche RetirementPlan Core Bond Portfolio	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062008BLA8 dated 12/20/2006
BFM SENT/ SentaraHealthcare	c/o BlackRock Financial Mangement, Inc.	40 E. 52 nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121207BLAC dated 10/03/2007
BFM- SGMF-GFI SEI INVESTMENTS MGMT CORP C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 042308BLA8
BFM- SIT-IB SEI INSTITUTIONAL INTL TRUST BLACKROCK FINANCIAL MGMT INC								Derivative Master Account Number 103006BLAC

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BFM- SSF GB NATIONAL COUNCIL FOR SOCIAL SECURITY FUND C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041707BL23
BFM SURS-EP STATE UNIV R ETIREMENT SYST OF IL EQ PL								Derivative Master Account Number 061906STAT
BFM TAP/ Molson Coors MasterRetirement Trust Portf	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120307BLAC dated 12/20/2006
BFM TGT-EP/ Target CorpTrust (Equity Plus Port)	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL36 dated 12/20/2006
BFM TGT-I/TARGET CORP MASTER PENSION TRUST								Derivative Master Account Number 121007BLAC
BFM TGT-L/TARGET MASTER TRUST (FLAND EQUITY)								Derivative Master Account Number 020808BL10
BFM TOURMALINE CDO I								Derivative Master Account Number 101505BLAK
BFM TOURMALINE CDO II LTD								Derivative Master Account Number 070506TOUR
BFM- TRAFALGAR HOUSE PENSION SCHEME/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 042308BLA9
BFM TRS EME FX/ TEXAS TEACHER S EMERGING MARKET								Derivative Master Account Number 070708BL10
BFM TRS GFI D/ TEXAS TEACHER S NON US DEVELOPED DEBT								Derivative Master Account Number 070708BL12
BFM TRS GFI FX/ TEXAS TEACHER S NON US DEVELOPED DEBT FX								Derivative Master Account Number 070708BL13
BFM TRS TSY D/ TEXAS TEACHER S LONG TREASURIES								Derivative Master Account Number 070708BL11
BFM TRS_DEV_D/ TEACHER RETIREMENT SYSTEM OF TEXAS								Derivative Master Account Number 070708BLA7
BFM TRS_DEV_FX/ TEACHER RETIREMENT SYSTEM OF TEXAS								Derivative Master Account Number 070708BLA8
BFM TRS_EMD_D/ TEXAS TEACHER S EMERGING MARKET DEBT								Derivative Master Account Number 070708BL14
BFM TRS_EME_D/ TEACHER RETIREMENT SYSTEM OF TEXAS								Derivative Master Account Number 070708BLA9
BFM TRS_HY_D/ TEXAS TEACHERS - US HIGH YIELD -DERIVATIVE								Derivative Master Account Number 070708BL16
BFM TRS_IG_D/ TEXAS TEACHERS US INVESTMENT GRADE CREDIT								Derivative Master Account Number 070708BL17
BFM TRS_LCG_D/ TEACHER RETIREMENT SYSTEM OF TEXAS								Derivative Master Account Number 070708BLA5
BFM TRS_LCV_D/ TEACHER RETIREMENT SYSTEM OF TEXAS								Derivative Master Account Number 070708BLAC
BFM TRS_SC_D/ TEACHER RETIREMENT SYSTEM OF TEXAS								Derivative Master Account Number 070708BLA6
BFM UI-G/BI-UI-FONDS1 BLACKROCK GLOBAL CREDITS								Derivative Master Account Number 101606BIUI
BFM UI-SM/UNIVERSAL INVSTMNT SPARKASSE MUENSTERLAND OST								Derivative Master Account Number 101606UNI8
BFM- UNH BLACKROCK INT'L FIXED INTERESTEXEMPT FUND-UNHEDGED BENCHMARK/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 082307BL14

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BFM- UNRWA UNITED NATIONS RELIEF & WORKS AGENCY FOR PALESTINE REFUGEES C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 042308BL10
BFM UPS RETIREMENT PLAN								Derivative Master Account Number 113004UPSU
BFM UPS-P/ UPS PENSION PLAN								Derivative Master Account Number 090208BLAC
BFM- USA UNITED SPACE ALLIANCE DEFINED BENEFIT MASTER TRUST C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 082307BL15
BFM- USDCORE MLIIF US DOLLAR CORE BOND FUND C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 082307BL16
BFM- WB1 MLIIF WORLD BOND FUND C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 041707BL24
BFM WIND-EP/ WINDSTREAM CORP. EQUITY PLUS PORT.								Derivative Master Account Number 111706BL39
BFM/ ANCE-C ARCHDIOCESE NEWARK CEMETERY ACT.								Derivative Master Account Number 101007BLAC
BFM/ MLIIF FIXED INCOME GLOBAL OPPORTUNITIES FUND FIGO-M								Derivative Master Account Number 062107BLA9
BFM/Ford Motor Company Pension Plan	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061207BLAC dated 12/20/2006
BFM-ACE-CAD ACE INA CANADA CORE								Derivative Master Account Number 012306ACEC
BFM-BRAAIO BLACKROCK ASSET ALLOCATION PORBLACKROCK FINANCIAL MGMT INC								Derivative Master Account Number 072006BLAC
BFM-E_GLOP MERRILL LYNCH INTL INV FUNDS C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 042908BLAC
BFM-F_GDBF A/C MERRILL LYNCH GLOBAL DIVERSIFIED BOND FUND C/O BLACKROCK FINANCIAL MGMT								Derivative Master Account Number 042908BLA6
BFM-FIGO2 BLACKROCK FIXED INCOME GLOBAL OPPORTUNITIES OFFSHORE FUND II								Derivative Master Account Number 011007BLAC
BFT GESTION A/C ALMA CREDIT ARBITRAGE								Derivative Master Account Number 061206BFTG
BGI / US DOLLAR ENHANCED LIB OR BOND FUND LTD.								Derivative Master Account Number 112205BAR5
BGI ASSOCIATES INC								Derivative Master Account Number 040799XBGA
BGI FI Global Alpha (Cayman)	Barclays Global Investors, N.A. as IM of BGI Fixed	45 Fremont Street		San Francisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051606BARC dated 05/30/2006
BGI FIXED INCOME CREDIT OPP FUND LTD								Derivative Master Account Number 041508BAR9
BGI FIXED INCOME GLOBAL ALPHA FUND (DUBLIN)								Derivative Master Account Number 012207BAR8
BGI JAPAN ALPHA ADVANTAGE ABSOLUTE RETURN FUND 1								Derivative Master Account Number 080907BARC
BGI NA A/C CENTRAL BK/NORGES #1								Derivative Master Account Number 011207BA16
BGI PENDING ALLOCATION								Derivative Master Account Number 100307BARC
BGI/ 3D Global Opportunities(U.S. Institutional) F	See Master Comments at bottom						UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040507BARC dated 01/23/2007
BGI/ STRATEGIC SHORT DURATION BOND FUND LTD.								Derivative Master Account Number 101607BARC

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BGI/3D Capital Fund Ltd.	The 3D Capital Fund Ltd	Barlcay #aposs Global Investors NA	45 Fremont Street	San Fancisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0423043DFD dated 04/30/2004
BGI/3D CAPITAL YEN FUND	The 3D Capital Yen Fund	c/o Barlcay #aposs Global Investors NA	45 Fremont Street	San Fancisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0627053DCA dated 04/30/2004
BGI/Alpha Credit Investment Grade Bond Portfolio	BGI AlphaCredit Investment Grade Bond Portfolio	c/o Barlcay #aposs Global Investors NA	45 Fremont Street	San Fancisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060805ACIG dated 06/21/2005
BGI/ALPHA GOVERNMENT BOND FUNDB								Derivative Master Account Number 121404AGBF
BGI/ALPHA LEVERAGE LOAN STRATEGY								Derivative Master Account Number 072707BAR5
BGI/CASH EQUIVALENT FUND B	The Special Short Term Fund B	c/o Barclays Global Investors, N.A. as Trustee	of the Special Short Term Fund B, 45 Fremont Street	San Fancisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040903SPEC dated 07/08/2003
BGI/Cash Equivalent Fund II	Barclays Global Investors, N.A	Trustee Special Short Term Fund	45 Fremont Street	San Fancisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 31340WFIT dated 08/13/2003
BGI/Core Active Bond Fund B	c/o Barclays Global Investors, N.a. as Trustee of	45 Fremont Street		San Fancisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081903CORE dated 08/13/2003
BGI/CoreAlpha Bond Fund E	Barclays Global Investors, NA	Trustee of CoreAlpha Bond Fund	45 Fremont Street	San Fancisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011204CABE dated 10/07/2003
BGI/CorePlus Bond Fund B	c/o Barclays Global Investors, N.a. as Trustee of	45 Fremont Street		San Fancisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040903CORE dated 08/05/2003
BGI/MIP CoreAlpha Bond MasterPortfolio	Barclays Global Fund Advisors	45 Fremont Street		San Fancisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031504CABM dated 01/31/2005
BGI/NORGCORE ACTIVE								Derivative Master Account Number 080706BARC
BGI/NORGES ACT FIXED INCOME #2								Derivative Master Account Number 042006BAR7
BGI/NORGES ACTIVE FIXED INCOME								Derivative Master Account Number 042006BARC
BGI/SYNTHETIC US CORE B OND FUND LTD.								Derivative Master Account Number 091007BARC
BGI/THE 3D CAPITAL OPPORTUNITIES 3D CAPITAL (US INSTITUTIONAL) FUND								Derivative Master Account Number 021407BAR5
BGI/The 3D GlobalOpportunities Fund Ltd	c/o Barclays Global Investors, N.A. as Investment	Manager for The 3D Global Opportunities Fund Ltd.	400 Howard Street	San Fancisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112205BARC dated 12/22/2005
BGI/U.S. Synthetic Bond Fund	Barclays Global Investors, NA	Trustee US Synthetic Bond Fund	45 Fremont Street	San Fancisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 043001BARC dated 08/13/2003
BGICL CORE PLUS LONG BOND FUND (BBCP_TOR)								Derivative Master Account Number 110507BA15
BGIS INCOME STRATEGIES PORTFOLIO								Derivative Master Account Number 091907BL14
BGSWAP								Derivative Master Account Number BGSWAP
BH FINANCE LLC	BH Finance LLC	1440 Kiewit Plaza		Omaha	NE	68131	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072007BERK dated 07/23/2007
BHF-BANK	Berliner Handels- und Frankfurter Bank	c/o BHF Bank, New York Branch	Delmonico Plaza, 55 East 59th Street	New York	NY	10022-1186	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 701468HUF dated 03/16/1993
BHM TECHNOLOGIES LLC								Derivative Master Account Number 081406BHMT
BILL & MELINDA GATES FDTN								Derivative Master Account Number 051006BILL
BILL & MELINDA GATES FDTN BLACKROCK/ BILL & MELINDA GATE								Derivative Master Account Number 051506BILL
BILL & MELINDA GATES FOUNDATION PURE ALPHA								Derivative Master Account Number 102102SA1A
BIMINI MORTGAGE MANAGEMENT								Derivative Master Account Number 112205BIM5
Binnacle Fund Ltd	Binnacle Fund Ltd	Bayside House Bayside Executive Park	West Bay Street and Blake Road, PO Box AP59213	Nassau			BAHAMAS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 083006STAR dated 10/01/2006
BIOGEN IDEC INC								Derivative Master Account Number 102607BIO6
BISCAYNEAMERICAS - THE CURRENT YIELD MASTER FD INC								Derivative Master Account Number 082101CYMF
BkRk/Mst Core Bd Enh IndxSer of Quant Mst Ser Tst								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1212060006 dated 7/08/2002

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BLACK DIAMOND ARBITRAGE OFFSHORE LDC								Derivative Master Account Number 020507CARL
BLACK DIAMOND CONVERTIBLE OFFSHORE LDC								Derivative Master Account Number 081006CAR5
BLACK DIAMOND OFFSHORE LTD								Derivative Master Account Number 021307BLAC
BLACK DIAMOND RELATIVE VALUE OFFSHORE LDC								Derivative Master Account Number 020507CAR7
BLACK RIVER ASIA FUND LTD RE BLACK RIVER AM LLC								Derivative Master Account Number 010707BLA5
BLACK RIVER ASSET MGMT LLC								Derivative Master Account Number 61347ALNY
BLACK RIVER ASSET MGMT LLC A/C BLACK RIVER AM LLC								Derivative Master Account Number 022007BLAC
BLACK RIVER ASSET MGMT LLC A/C BLACK RIVER GLOBAL INVESTMENT FUND LTD								Derivative Master Account Number 030608BLAC
BLACK RIVER ASSET MGMT LLC A/C BLACK RIVER TURKISH OPPORTUNITY FUND LTD								Derivative Master Account Number 091907BL12
BLACK RIVER COMM ODITY FUND LTD								Derivative Master Account Number 062006BLAC
BLACK RIVER COMMOD ITY ENERGY FUND LLC								Derivative Master Account Number 051006BLAC
BLACK RIVER EASTERN EUR/MIDDLE EAST/AFRICA FD LTD								Derivative Master Account Number 040104BLAC
BLACK RIVER EMERGING MARKETS CREDIT FUND LTD								Derivative Master Account Number 012005BLAC
BLACK RIVER EMERGING MARKETS FIXED INCOME FUND LTD								Derivative Master Account Number 021704BEMG
BLACK RIVER FIRV OPPORTUNITY MASTER FUND LTD								Derivative Master Account Number 062806BLA7
BLACK RIVER FIXED INCOME RELATIVE VALUE FUND LTD								Derivative Master Account Number 111803BLAC
Black River Global Credit FundLtd.	c/o Cargill Incorporated	12700 Whitewater Drive		Minnetonka	MN	55343	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031704BGCF dated 03/16/2004
BLACK RIVER GLOBAL MACRO FUND LTD								Derivative Master Account Number 012204BRIV
BLACK RIVER LATIN AMERICA FUND LTD								Derivative Master Account Number 040604LAMR
BLACK RIVER MUNI OPP FUND								Derivative Master Account Number 082406BLA8
Black River Municipal Fund	A. Confirmations						UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082406BLA9 dated 08/11/2006
Black River MunicipalRelative Value Fund LLC.	Black River Asset management LLC	c/o Cargill Incorporated	12700 Whitewater Drive	Minnetonka	MN	55343	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 032406BLAC dated 07/10/2006
BLACK RIVER/ML GIVEUP								Derivative Master Account Number 113005BLAC
BLACK SHEEP PARTNERS								Derivative Master Account Number 040307BLAC
BLACK SHEEP PARTNERS II								Derivative Master Account Number 040307BLA5
BLACK/BLACK RIVER CONV. BONDS & DERIVATIVES FD LTD								Derivative Master Account Number 012004BRCB
BLACKHAWK CAPITAL INTERNATIONAL LTD								Derivative Master Account Number 111005BLAC
Blackport Capital Fund Ltd	Blackport Capital Fund, Ltd.	c/o Blackstone Distressed Debt Advisors L.P.	345 Park Avenue	New York	NY	10154	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080906BLA5 dated 12/28/2006
BLACKROCK / CHEVRONCVX_C CORE BOND FUND	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101807BLAC dated 12/20/2006
Blackrock / The Obsidian Master Fund	Obsidian Master Fund	c/o Blackrock Financial Management, Inc.	40 E. 52nd Street, 18th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011398OONF dated 06/04/2004

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BLACKROCK 1199 NATIONAL BENEFIT FUNDEQUITY PL PORT								Derivative Master Account Number 111706BL24
Blackrock 1199 National Benefit Fund CoreBondPort	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL25 dated 12/20/2006
BLACKROCK APEX MUNICIPAL FUND INC								Derivative Master Account Number 1212030024
BLACKROCK BALANCED CAPITAL PORTFOLIO (FI) (INS - SERIES)								Derivative Master Account Number 101806BLA5
Blackrock Balanced CapitalPortfolio of Blackrock S	c/o Blackrock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052203MLCP dated 07/08/2002
Blackrock BalancedCapital V.I. Fund ofBlackrock Va	c/o Blackrock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052203MLAB dated 07/08/2002
Blackrock Ball Corporation Master Pension Trust	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BLA7 dated 12/20/2006
BLACKROCK BOEING COMP. RET. PLANS MSTR TRUST FIXED INC. ACCT.								Derivative Master Account Number 040907BLAC
BLACKROCK BOND ALLOCATIO N TARGE SHARES: SERIES C								Derivative Master Account Number 080306BL64
BLACKROCK BOND ALLOCATIO N TARGET SHARES: SERIES M								Derivative Master Account Number 080306BL63
BLACKROCK BOND ALLOCATIO N TARGET SHARES: SERIES S								Derivative Master Account Number 080306BL62
Blackrock Bond V.I.Fund of Blackrock VariableSerie	c/o Blackrock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070802MLVS dated 07/08/2002
Blackrock BondPortfolio of BlackrockSeries Funds,	c/o Blackrock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070802MLSF dated 07/08/2002
BLACKROCK BROAD INVESTMEN T GRADE 2009 TERM TST INC.								Derivative Master Account Number 080206BLA9
BLACKROCK CALI INVESTMEN T QUALITY MUNI TST INC.								Derivative Master Account Number 080306BL15
BLACKROCK CALI. INSURED M UNI 2008 TERM TST INC.								Derivative Master Account Number 080206THE5
BLACKROCK CALIFORNIA INS URED MUNI INCOME TRUST								Derivative Master Account Number 080206BLA7
BLACKROCK CALIFORNIA INSURED MUNICIPAL BOND FUND OF BLACKROCK CALIFORNIA MUNICIPAL SERIES TRUST								Derivative Master Account Number 1212030036
BLACKROCK CALIFORNIA MUN I 2018 TERM TRUST								Derivative Master Account Number 080206BL40
BLACKROCK CALIFORNIA MUNI CIPAL BOND TRUST								Derivative Master Account Number 080306BL13
BLACKROCK CALIFORNIA MUNI CIPAL INCOME TRUST								Derivative Master Account Number 080206BL14
BLACKROCK CALIFORNIA MUNI CIPAL INCOME TRUST II								Derivative Master Account Number 080206BLA8
BLACKROCK CAPITAL & INCOME STRATEGIES FUND INC								Derivative Master Account Number 080304MLCI
BLACKROCK CAYMAN UNIT TRUST								Derivative Master Account Number 032007BLAC
Blackrock CBS Corp(frmrlyViacom401K MT behalf WSP)	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL42 dated 12/20/2006
BLACKROCK CHEVRON MASTER PEN TR-DOM EQTY HED PORT								Derivative Master Account Number 111706BL49

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BLACKROCK CHEVRON MASTER PENTR-INT'L EQTY HED PORT								Derivative Master Account Number 111706BL50
BLACKROCK CHEVRON TEXACO CORP MPT (CORE BOND PORT)								Derivative Master Account Number 111706BLA8
BLACKROCK CHEVRON TEXACO CORP MPT(COREBONDPORT II)								Derivative Master Account Number 111706BLA9
BLACKROCK CORE BOND TOTAL RETURN PORTFOLIO								Derivative Master Account Number 07299BCOR
Blackrock Core Bond Trust	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080206BL17 dated 07/13/2006
BLACKROCK CORE BOND TRUST								Derivative Master Account Number 032707BLAC
BlackRock Corporate High YieldFund III, Inc	c/o Blackrock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1212030026 dated 07/08/2002
BlackRock Corporate High YieldFund V, Inc	c/o Blackrock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1212030027 dated 07/08/2002
BlackRock Corporate High YieldFund VI Inc	c/o Blackrock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1212030054 dated 07/08/2002
BlackRock Corporate High YieldFund, Inc	c/o Blackrock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1212030025 dated 07/08/2002
BLACKROCK DAIMLERCHRYSLER CBA BENEFIT TRUST								Derivative Master Account Number 111706BL10
Blackrock DaimlerChryslerCorp. Mas RetirementTrust	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL11 dated 12/20/2006
BlackRock Debt Strategies FundInc	c/o Blackrock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1212030007 dated 07/08/2002
Blackrock DHLHoldings (USA), Inc.	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL12 dated 12/20/2006
Blackrock Directors GuildofAmericaProducer BasicPP	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL45 dated 12/20/2006
Blackrock Directors GuildofAmericaProducerSupp PP	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL46 dated 12/20/2006
BlackRock Diversified Income Strategies Portfolio	c/o Blackrock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031705DISP dated 07/08/2002
Blackrock EmployeeBenefitRetPI of CmpterscienceCor	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL51 dated 12/20/2006
BLACKROCK ENERGY EAST LONG CORPORATE PORTFOLIO								Derivative Master Account Number 111706BL47
BLACKROCK ENHANCED DIVIDEND ACHIEVERS TRUST								Derivative Master Account Number 081106STA5
BlackRock Enhanced GovernmentFund Inc	c/o Blackrock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102805MER6 dated 07/08/2002
Blackrock FedEx CorpEmployees Pension Plan	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL14 dated 12/20/2006
BLACKROCK FINANCIAL MGMT A/C BFM - AEG-C-D AEGIS								Derivative Master Account Number 012306BFM8
BLACKROCK FINANCIAL MGMT A/C BFM - TARCAN2S TAR- FORD								Derivative Master Account Number 033106BFMT
BLACKROCK FINANCIAL MGMT A/C BI-UI-FONDS1 BLKRCK GL CRD								Derivative Master Account Number 110306BIUI
BLACKROCK FINANCIAL MGMT A/C BLACKROCK BALNCD CAP VI FDREF BLACKROCK BALANCED								Derivative Master Account Number 101906BLAC
BLACKROCK FINANCIAL MGMT A/C BLACKROCK BOND PORTFOLIO REF BLACKROCK BOND								Derivative Master Account Number 101806BLA7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BLACKROCK FINANCIAL MGMT A/C BLACKROCK BOND VI FUND REF BLACKROCK BOND V.I.								Derivative Master Account Number 101906BLA5
BLACKROCK FINANCIAL MGMT A/C BOISE CASCADE CORP MASTER								Derivative Master Account Number 092707BLA5
BLACKROCK FINANCIAL MGMT A/C CS TEAMSTERS								Derivative Master Account Number 032907BLA5
BLACKROCK FINANCIAL MGMT A/C HILLCREST CDO I								Derivative Master Account Number 062806BLA9
BLACKROCK FINANCIAL MGMT A/C MICHIGAN CATHOLIC CONF								Derivative Master Account Number 121106BL13
BLACKROCK FINANCIAL MGMT A/C SALOMON SMITH BARNEY CAP								Derivative Master Account Number 110806SALO
BLACKROCK FINANCIAL MGMT A/C SEARS								Derivative Master Account Number 032907BLAC
BLACKROCK FINANCIAL MGMT A/C TOURMALINE CDO I LTD								Derivative Master Account Number 072606BLAC
BLACKROCK FINANCIAL MGMT A/C XL RE LTD - XLR-SPL BGI GBP FIXED PORTFOLIO								Derivative Master Account Number 111306XLRE
Blackrock Fixed Income Global Opp Master Unit Trst	c/o BlackRock Financial Management, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010305BFIG dated 01/01/2005
BLACKROCK FLOATING RATE INCOMESTRATEGIES FUND II INC								Derivative Master Account Number 080204MLFR
BLACKROCK FLOATING RATE INCOMESTRATEGIES FUND INC								Derivative Master Account Number 1212030057
BLACKROCK FLORIDA INSURE D MUNI 2008 TERM TST								Derivative Master Account Number 080206BL46
BLACKROCK FLORIDA INSURE D MUNICIPAL INCOME TRUST								Derivative Master Account Number 080206BLAC
BLACKROCK FLORIDA INVESTM ENT QUALITY MUNI. TRUST								Derivative Master Account Number 080306BL16
BLACKROCK FLORIDA MUNICI PAL INCOME TRUST								Derivative Master Account Number 080206BLA5
BLACKROCK FLORIDA MUNICI PAL 2020 TERM TRUST								Derivative Master Account Number 080306BL26
BLACKROCK FLORIDA MUNICI PAL BOND TRUST								Derivative Master Account Number 080206BL39
BLACKROCK FLORIDA MUNICIPAL BOND FUND OF BLACKROCK MULTI-STATE MUNICIPAL SERIES TRUST								Derivative Master Account Number 1212030037
BLACKROCK FORD LONG TERM VEB PLAN								Derivative Master Account Number 111706BL16
BLACKROCK FORD MOTOR COMPANY PENSION PLAN								Derivative Master Account Number 111706BL15
BLACKROCK FUNDS II AMT-FREE MUNI BOND. PORT.								Derivative Master Account Number 110707BLA7
BLACKROCK FUNDS II BR CORE BOND TOT. RET. PORT.								Derivative Master Account Number 031907BLAC
BLACKROCK FUNDS II DELAWARE MUNI BOND PORT.								Derivative Master Account Number 110707BLAC
BLACKROCK FUNDS II ENHANCED INCOME PORTFOLIO								Derivative Master Account Number 110707BLA5
BLACKROCK FUNDS II KY TAX-MUNI BOND PORT.								Derivative Master Account Number 110707BLA6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BLACKROCK FUNDS II OHIO MUNICIPAL BOND PORTFOLIO								Derivative Master Account Number 110707BLA8
BLACKROCK FUNDS II TOTAL RETURN PORTFOLIO								Derivative Master Account Number 061506BLA6
BlackRock Funds II TotalReturn Portfolio II	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080206BL42 dated 07/13/2006
Blackrock Funds II, BRFManaged Income Port.	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080306BLA5 dated 07/13/2006
BlackRock Funds II, BRInflation Protection Bd. Fd	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080306BL29 dated 07/13/2006
BlackRock Funds II, Govt.Income Portfolio	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080206BL48 dated 07/13/2006
Blackrock Funds II, Intermed.Bond Portfolio II	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101006BLA8 dated 07/13/2006
BlackRock Funds II,Intermediate Govt. Bond. Port	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080306BL66 dated 07/13/2006
BlackRock Funds IInternational Bond Port.	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080206BL53 dated 07/13/2006
Blackrock Galaxite Master Unit Trust	c/o BlackRock Financial Management, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100104BLGA dated 09/30/2004
BLACKROCK GLOBAL ENERGY AND RESOURCES TRUST								Derivative Master Account Number 081406STA5
Blackrock Global Floating Rate Income Trust	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080306BL68 dated 07/13/2006
BLACKROCK GLOBAL FUNDS/US DOLLAR CORE BOND FUND								Derivative Master Account Number 050504CORE
BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST								Derivative Master Account Number 081106STA6
BLACKROCK GOVERNMENT INCOME PORTFOLIO								Derivative Master Account Number 110306BLA5
BLACKROCK GOVERNMENT INCOME PORTFOLIO								Derivative Master Account Number 082499BGIP
Blackrock GovernmentIncome Portfolio(Ins Series)	c/o Blackrock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1212030029 dated 07/08/2002
Blackrock GovtIncome VI Fundof Blackrock Variables	c/o Blackrock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080902MLVS dated 07/08/2002
Blackrock Harbor CapitalGroup Trust for DefBen PI	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL18 dated 12/20/2006
BLACKROCK HEALTH SCIENCES TRUST								Derivative Master Account Number 081106STA7
BLACKROCK HEXION SPECIALTY CHEMICALS INC. EMPLOYEES RETIREMENT INCOME PLAN								Derivative Master Account Number 091907BLAC
BlackRock High Income Fund ofBlackRock Bond Fund	c/o Blackrock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1212030010 dated 07/08/2002
BLACKROCK HIGH INCOME PORTFOLIO OF BLACKROCK SERIES FUND INC								Derivative Master Account Number 1212030001
BlackRock High Income V.I. Fund of BlackRock Varia	c/o Blackrock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1212030030 dated 07/08/2002
Blackrock High Yield Bond Portfolio	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072999BHY dated 07/13/2006
Blackrock High Yield Trust	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080206BL19 dated 07/13/2006
BLACKROCK IBM TAX DEFERRED SAVINGS PLAN								Derivative Master Account Number 111706BL20

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Blackrock IBM USRetirement Fund	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL19 dated 12/20/2006
BLACKROCK INCOME MASTER FUND								Derivative Master Account Number 102803BLIF
BLACKROCK INCOME OPPORTUNITY TRUST								Derivative Master Account Number 122497BNAG
Blackrock Income Opportunity Trust Inc.	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080206BL36 dated 07/13/2006
Blackrock Income Trust Inc.	c/o BlackRock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080206BL23 dated 07/13/2006
BLACKROCK INCOME TRUST INC. REF BRR								Derivative Master Account Number 122497BIT
BLACKROCK INFLATION PROTECTED BOND PORTFOLIO								Derivative Master Account Number 031907BLA6
BLACKROCK INSURED MUNICIPAL 2008 TERM TRUST								Derivative Master Account Number 080306BLAC
BLACKROCK INSURED MUNICIPAL INCOME TRUST								Derivative Master Account Number 080306BL12
BLACKROCK INSURED MUNICIPAL TERM TRUST INC.								Derivative Master Account Number 080206BL37
BLACKROCK INTERMEDIATE BOND PORTFOLIO								Derivative Master Account Number 080306BL30
BLACKROCK INTERMEDIATE BOND PORTFOLIO II								Derivative Master Account Number 080306BL37
BLACKROCK INTERMEDIATE MUNICIPAL FUND OF BLACKROCK MUNICIPALSERIES TRUST								Derivative Master Account Number 1212030013
BLACKROCK INTERNATIONAL BOND PORTFOLIO								Derivative Master Account Number 031907BLA5
BLACKROCK INV MAN (UK) LTD A/C LFIIF ASIAN TIGER BND FND								Derivative Master Account Number 020707BLA5
BLACKROCK INV MAN (UK) LTD A/C MLIIF EMG MKTS BOND FUND								Derivative Master Account Number 020707BL13
BLACKROCK INVESTMENT MANAGEMENT (UK) LTD								Derivative Master Account Number 071902MLIM
BLACKROCK INVESTMENT MANAGEMENT UK LTD/ROYOPS								Derivative Master Account Number 072908BLA5
BLACKROCK INVESTMENT QUALITY MUNICIPAL INC.								Derivative Master Account Number 080206THE6
Blackrock Japan Blended LiborAlpha MBS Portfolio	RRF Sub, Ltd.	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 113004NBAM dated 10/27/2005
Blackrock Japan JPY LiborMulti Strategy MBS Portfo	RRF Sub, Ltd.	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092205NBMS dated 10/27/2005
BLACKROCK JOHNSON & JOHNSON PENSION&SAVINGS PL MT								Derivative Master Account Number 111706BL21
Blackrock Kennametal Inc.RetIncPl & Kennametal Inc	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL22 dated 12/20/2006
BLACKROCK LIMITED DURATION INCOME TRUST								Derivative Master Account Number 080306BL20
BLACKROCK LOW DURATION BOND PORTFOLIO								Derivative Master Account Number 072999BLD
BLACKROCK MARYLAND MUNICIPAL BOND TRUST								Derivative Master Account Number 080306BL14
BLACKROCK MASTER PENSION TRUST HEDGE PORTFOLIO								Derivative Master Account Number 111706BL48

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BlackRock Master Total ReturnPortfolio of Master B								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1212030058 dated 7/08/2002
Blackrock MinnesotaMining& Manufacturing Co VIP Tr	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL23 dated 12/20/2006
BLACKROCK MORTGAGE-LIBOR PORTF OLIO								Derivative Master Account Number 043004BMLP
Blackrock MS SubTst C/MS Fxd Inc Alpha Mstr Ser Ts	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011607BLA7 dated 01/08/2007
Blackrock MS SubTst GL/MS Fxd Inc Alpha Mstr Ser T	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011607BL20 dated 01/08/2007
Blackrock MS SubTst M/MS Fxd Inc Alpha Mstr Ser Ts	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011607BL10 dated 01/08/2007
BLACKROCK MS SUBTST SF/MS FX D INC ALPHA MSTR SER TST								Derivative Master Account Number 011607BL13
Blackrock MS SubTst SM/MS FxdInc Alpha Mstr Ser Ts	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011607BL16 dated 01/08/2007
BLACKROCK MULTI-STRATEGY FIXED INCOME ALPHA FND - GLOBAL BNDS								Derivative Master Account Number 020507BLAC
BLACKROCK MUNI ENHANCED FUND INC								Derivative Master Account Number 1212030042
BLACKROCK MUNI HOLDINGS CALIFORNIA INSURED FUND INC								Derivative Master Account Number 1212030043
BLACKROCK MUNI INTERMEDIATE DU RATION FUND INC								Derivative Master Account Number 1212030055
BLACKROCK MUNI NY INTERMEDIATE DURATION FUND INC								Derivative Master Account Number 1212030056
BLACKROCK MUNI YIELD ARIZONA FUND INC								Derivative Master Account Number 1212030045
BLACKROCK MUNI YIELD CALIFORNI A INSURED FUND INC								Derivative Master Account Number 1212030047
BLACKROCK MUNI YIELD FLORIDA F UND								Derivative Master Account Number 1212030048
BLACKROCK MUNI YIELD FUND INC								Derivative Master Account Number 1212030044
BLACKROCK MUNI YIELD MICHIGAN INSURED FUND II INC								Derivative Master Account Number 1212030049
BLACKROCK MUNI YIELD NEW JERSE Y FUND INC								Derivative Master Account Number 1212030050
BLACKROCK MUNI YIELD QUALITY F UND INC								Derivative Master Account Number 1212030052
BLACKROCK MUNI YIELDS QUALITY FUND II INC								Derivative Master Account Number 1212030053
BLACKROCK MUNICIPAL 201 8 TERM TRUST								Derivative Master Account Number 080206BL33
BLACKROCK MUNICIPAL 202 0 TERM TRUST								Derivative Master Account Number 080306BL65
BLACKROCK MUNICIPAL BON D TRUST								Derivative Master Account Number 080206BLA6
BLACKROCK MUNICIPAL INCOM E TRUST								Derivative Master Account Number 080206BL12
BLACKROCK MUNICIPAL INCOM E TRUST II								Derivative Master Account Number 080206BL24
BLACKROCK MUNICIPAL INSURED FUND OF BLACKROCK MUNICIPAL BONDFUND INC								Derivative Master Account Number 1212030012
BLACKROCK MUNICIPAL TARGE T TERM TRUST INC.								Derivative Master Account Number 080206BL28

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BLACKROCK MUNIHOLDINGS FLORIDA INSURED FUND								Derivative Master Account Number 1212030014
BLACKROCK MUNIHOLDINGS FUND II INC								Derivative Master Account Number 1212030016
BLACKROCK MUNIHOLDINGS FUND IN C								Derivative Master Account Number 1212030015
BLACKROCK MUNIHOLDINGS INSURED FUND INC								Derivative Master Account Number 1212030017
BLACKROCK MUNIHOLDINGS NEW JERSEY INSURED FUND INC								Derivative Master Account Number 1212030018
BLACKROCK MUNIHOLDINGS NEW YOR K INSURED FUND INC								Derivative Master Account Number 1212030019
BLACKROCK MUNIVEST FUND II INC								Derivative Master Account Number 1212030021
BLACKROCK MUNIVEST FUND INC								Derivative Master Account Number 1212030020
BLACKROCK MUNIYIELD FLORIDA IN SURED FUND								Derivative Master Account Number 1212030002
BLACKROCK MUNIYIELD INSURED FU ND II INC								Derivative Master Account Number 1212030035
BLACKROCK MUNIYIELD MICHIGAN I NSURED FUND INC								Derivative Master Account Number 1212030003
BLACKROCK NATIONAL MUNICIPAL FUND OF BLACKROCK MUNICIPAL BOND FUND INC								Derivative Master Account Number 1212030011
BLACKROCK NEW JERSE Y INSURED FUND INC								Derivative Master Account Number 1212030004
BLACKROCK NEW JERSEY INVE ST MUNI QUALITY TST INC.								Derivative Master Account Number 080306BL18
BLACKROCK NEW JERSEY MUNI CIPAL BOND TRUST								Derivative Master Account Number 080206BL26
BLACKROCK NEW JERSEY MUNI CIPAL INCOME TRUST								Derivative Master Account Number 080206BL31
BLACKROCK NEW JERSEY MUNICIPAL BOND FUND OF BLACKROCK MULTI- STATE MUNICIPAL SERIES TRUST								Derivative Master Account Number 1212030038
BLACKROCK NEW YORK INSURE D MUNI 2008 TERM TST INC.								Derivative Master Account Number 080206THE8
BLACKROCK NEW YORK INSURE D MUNI INCOME TRUST								Derivative Master Account Number 080306BL11
BLACKROCK NEW YORK INVEST MENT QUALITY MUNI TST INC.								Derivative Master Account Number 080306BL19
BLACKROCK NEW YORK MUNICI PAL 2018 TERM TRUST								Derivative Master Account Number 080206BL25
BLACKROCK NEW YORK MUNICI PAL BOND TRUST								Derivative Master Account Number 080206BL44
BLACKROCK NEW YORK MUNICI PAL INCOME TRUST								Derivative Master Account Number 080206BL32
BLACKROCK NEW YORK MUNICI PAL INCOME TRUST II								Derivative Master Account Number 080206BL13
BLACKROCK NEW YORK MUNICIPAL B OND FUND OF BLACKROCK MULTI-ST ATE MUNICIPAL SERIES TRUST								Derivative Master Account Number 1212030039
BLACKROCK OWENS CORNING MERGED RETIREMENT PLANS								Derivative Master Account Number 111706BL44
BLACKROCK PENDING ALLOCATION								Derivative Master Account Number 073007BLA5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BLACKROCK PENNSYLVANIA INSURED FUND INC								Derivative Master Account Number 1212030005
BLACKROCK PENNSYLVANIA MUNICIPAL BOND FUND OF BLACKROCK MULTI-STATE MUNICIPAL SERIES TRUST								Derivative Master Account Number 1212030040
BLACKROCK PENNSYLVANIA ST RATEGIC MUNI TRUST								Derivative Master Account Number 080206BL35
BLACKROCK PFIZER INC. GLOBAL BOND PORTFOLIO								Derivative Master Account Number 111706BL29
Blackrock Pfizer MasterTrCoreBond Enhanced Index P	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL28 dated 12/20/2006
Blackrock PPG Industries, Inc. Pension Plan Trust	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL40 dated 12/20/2006
BLACKROCK PPL RETIREMENT PLAN - MASTER TRUST								Derivative Master Account Number 111706BL43
BLACKROCK PREFERRED & CORPORATE INCOME STRATEGIES FUND INC								Derivative Master Account Number 090303PCIS
BLACKROCK PREFERRED OPPOR TUNITY TRUST								Derivative Master Account Number 080206BL34
BLACKROCK RAYTHEON CO MAS TR FORDEFINEDCNTRBUTIONPL								Derivative Master Account Number 111706BL32
Blackrock Retirement PlanforEmp.ofAetnaServicesInc	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112006AETN dated 12/20/2006
Blackrock Schering-PloughRetirement Plan	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL33 dated 12/20/2006
BLACKROCK SENI OR LOAN TRUST								Derivative Master Account Number 073001BSLT
BLACKROCK SENTARA EMPLOYEES' PENSION PLAN								Derivative Master Account Number 111706BLAC
BLACKROCK STRATEGIC BON D TRUST								Derivative Master Account Number 080206BL15
BLACKROCK STRATEGIC MUNIC IPAL TRUST								Derivative Master Account Number 080306BL10
BLACKROCK STRATEGIC PARTNERSHIA SERIES PORT ALPHA								Derivative Master Account Number 032806ME15
BLACKROCK STREAM SUB-TRUST C OF BLACKROCK STREAM ALPHA MASTER SERIES TRUST								Derivative Master Account Number 091807BLA5
BLACKROCK STREAM SUB-TRUST C OF BLACKROCK STREAM ALPHA MASTER SERIES TRUST								Derivative Master Account Number 091807BLAC
BLACKROCK STREAM SUB-TRUST D OF BLACKROCK STREAM ALPHA MASTER SERIES TRUST								Derivative Master Account Number 091807BLA7
BLACKROCK STREAM SUB-TRUST GL OF BLACKROCK STREAM ALPHA MASTER SERIES TRUST								Derivative Master Account Number 091807BLA8
BLACKROCK STREAM SUB-TRUST SF OF BLACKROCK STREAM ALPHA MASTER TRUST								Derivative Master Account Number 091807BLA6
BLACKROCK SYNTAX U.S. EMPLOYEES PENSION PLAN								Derivative Master Account Number 111706BL34
Blackrock Target MasterTrust (Fixed Income Port)	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL35 dated 12/20/2006

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BLACKROCK ULTRASHORT MUNI CIPAL PORTFOLIO								Derivative Master Account Number 080306BL61
BlackRock UMW1974 Pension TrustEmp. Pen. Tr.	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041107BLA5 dated 12/20/2006
Blackrock UPSRetirement Plan	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL41 dated 12/20/2006
BLACKROCK VIRGINIA MUNICI PAL BOND TRUST								Derivative Master Account Number 080206BL18
Blackrock Visteon CorpDefined Benefit MT	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706BL37 dated 12/20/2006
BLACKROCK WESTERN CONF OF TEAMSTERS PEN TR FUND								Derivative Master Account Number 111706BL38
BlackRock World IncomeFund Inc	c/o Blackrock Advisors, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1212030041 dated 07/08/2002
BLACKROCK WORLD INVESTMENT TRUST								Derivative Master Account Number 081106STA8
BLACKROCK/CMBS INCOME TRUST								Derivative Master Account Number 043004BCIT
BLACKROCK/ENHANCED GOVERNMENT FUND								Derivative Master Account Number 100406BL14
BLACKROCK/MANAGED ACCOUNT SERIES: US MORTGAGE	c/o BlackRock Advisors, LLC	Legal Advisory Department	800 Scudders Mill Road	Plainsboro	NJ	08536	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030707BLAU dated 07/08/2002
BLACKROCK/NBAM SHORT DURATION FUND								Derivative Master Account Number 043004BSDF
Blackrock/RRF Sub, Ltd.	RRF Sub, Ltd.	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071405RRFB dated 07/11/2005
Blackrock/Sentara Employees' Pension Plan	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081106BLAC dated 12/20/2006
BLACKSTONE AQUAMARINE FD LTD C/O THE BLACKSTONE GROUP								Derivative Master Account Number 032706THEB
BLACKSTONE KAILIX FUND LP								Derivative Master Account Number 081406BLA6
BLACKSTONE KAILIX HOLDINGS LP								Derivative Master Account Number 081406BLAC
BLACKSTONE KAILIX LV FUND								Derivative Master Account Number 081606BLAC
BLACKSTONE MEZZANINE HOLDINGS								Derivative Master Account Number 032206BLA8
BLACKSTONE MEZZANINE PARTNERS								Derivative Master Account Number 032206BLAC
BLACKSTONE PRTRS NON-TA X OFFSHORE OVERLAY FD III LTD.								Derivative Master Account Number 072106BLA5
BLACKSTONE SPECIAL SITUATIONS REAL ESTATE FUND L.P.								Derivative Master Account Number 061308BLA5
BLACKSTONE SPECIAL SITUATIONS REAL ESTATE HOLDINGS L.P.								Derivative Master Account Number 061308BLAC
BLADEX A/C BLADEX CAPITAL GROWTH FUND								Derivative Master Account Number 072606BLAD
BLAYLOCK & COMPANY INC								Derivative Master Account Number 071195BPLP
BLITZ 06-652 GMBH								Derivative Master Account Number 030706BLU5
BLUE BOX/SAC CAPITAL ASSOCIATES LLC.								Derivative Master Account Number 123005SACC
BLUE CROSS OF CALIFORNIA								Derivative Master Account Number 122206BLU5
BLUE JAY ACQUISITION CORP								Derivative Master Account Number 112807BLUE
BLUE MOUNTAIN CREDIT ALTERNATIVES MASTER FUND LP								Derivative Master Account Number 012104BLUE
BLUE MOUNTAIN DEFENSIVE CREDIT FUND LTD								Derivative Master Account Number 080207BLU6
BLUE MOUNTAIN EQUITY ALTERNATIVE MASTER FUND LP								Derivative Master Account Number 081106BLUE

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BLUE MOUNTAIN SPECIAL OPPORTUNITIES FUND LTD								Derivative Master Account Number 103107BLUE
BLUE MOUNTAIN TIMBERLINE								Derivative Master Account Number 020606BLU6
BLUE MOUNTAIN ULTRA SHORT CREDIT FUND								Derivative Master Account Number 052504BMUS
Blue Point CDO Limited SPC/Series 2005-1	Blue Point CDO SPC, Series 2005-1 SP	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, Souch Church St	Grand Cayman, Cayman Islands			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081905BPCD dated 06/22/2005
BLUE POINT CDO LIMITED SPC/Series 2005-2	Blue Point CDO SPC, Series 2005-1 SP	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, Souch Church St	Grand Cayman, Cayman Islands			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091405BLUE dated 09/20/2005
BLUE ROCK CORE FIXED INCOME PO								Derivative Master Account Number 041106BLU5
BLUE WASTE B.V.								Derivative Master Account Number 063008BLUE
BLUEBAY (MASTER) FUND LIMITED								Derivative Master Account Number 021502BLUE
BLUEBAY / MERRILL LYNCH INTL								Derivative Master Account Number 070907MERR
BLUEBAY A/C QIC DIVERSIFIED FIXED INTEREST FUND NO. 1								Derivative Master Account Number 013108BLU5
BLUEBAY ASSET MGMT LTD A/C BLUEBAY EM MKT BOND								Derivative Master Account Number 030106BLU6
BLUEBAY ASSET MGMT LTD A/C BLUEBAY EMG MKT LC FUND								Derivative Master Account Number 111505BLU
BLUEBAY ASSET MGMT LTD A/C EMERGING MKT PORTABLE ALPH								Derivative Master Account Number 020906BLUE
BLUEBAY ASSET MNGNT PLC A/C BBAY MULTI STRATRGY (MSTR)								Derivative Master Account Number 032207BLUE
BLUEBAY ASSET MNGNT PLC A/C BLUEBAY EM MARKET OPP FUND								Derivative Master Account Number 060407BLUE
BLUEBAY ASSET MNGNT PLC A/C BLUEBAY EMG MKT SELECT								Derivative Master Account Number 032907BLU7
BLUEBAY ASSET MNGNT PLC A/C BLUEBAY SPECIALISED FUNDS CREDIT OPPORTUNITY MASTER FUND								Derivative Master Account Number 101007BLUE
BLUEBAY ASSET MNGNT PLC A/C INKA SEG								Derivative Master Account Number 112306BLUE
BLUEBAY ASSET MNGNT PLC A/C STICHTING BED. VOOR DE								Derivative Master Account Number 032907BLU8
BLUEBAY EM BOND SUB-TRUST								Derivative Master Account Number 031606BLU5
BLUEBAY HY SUB TRUST								Derivative Master Account Number 031606BLU7
BLUEBAY IGPLMEC - PLM EC								Derivative Master Account Number 082708BLU6
BLUEBAY INVESTMENT GRADE BOND								Derivative Master Account Number 031606BL16
BLUEBAY INVESTMENT GRADE LIBORFUND								Derivative Master Account Number 042108BLU5
BLUEBAY MASTER FUND II LTD								Derivative Master Account Number 012003BLUE
BLUEBAY MASTER FUND LTD RE BLUEBAY ASSET MGMT LTD								Derivative Master Account Number 032106BLUE
BLUEBAY STRUCTURED EMERGING MA								Derivative Master Account Number 031606BL11
BLUEBAY/ BLUEBAY VALUE RECOVERY (MASTER) FUND LTD								Derivative Master Account Number 092603BBAM
BLUEBAY/ HYGOTH CASH ONLY GOTHAEER LEBENSVERSICHERUNG AG								Derivative Master Account Number 031207GOTH
BLUEBAY/BLUEBAY HIGH YIELD BOND FUND								Derivative Master Account Number 032204BLUE
BLUECREST CAP MGMT LTD A/C ABC MA LTD								Derivative Master Account Number 112406BLUE

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BLUECREST CAPITAL INTERNATIONAL LIMITED								Derivative Master Account Number 0517018CIL
BLUECREST CAPITAL L.P.								Derivative Master Account Number 100802BLUE
BLUECREST EMERGING MKT FD LP RE: BLUECREST CAP MGMT LTD								Derivative Master Account Number 031306BLU5
BLUECREST STRATEGIC LTD								Derivative Master Account Number 092503BLUE
BLUECREST/BLUECREST EMERGING MARKETS FUND LIMITED								Derivative Master Account Number 061705BLUE
BLUECREST/MAN MAC ROTHORN 6A LTD								Derivative Master Account Number 052004BMMR
BLUEHORIZON FUND I LLC								Derivative Master Account Number 111307BLU5
BLUEHORIZON FUND I LTD								Derivative Master Account Number 111307BLUE
BLUEMTN CRV II MASTER FUND L.P.								Derivative Master Account Number 102207BLUE
BluePoint Re, Limited	BluePoint Re Limited	c/o Wachovia Bank, N.A.	301 South College Street, DC-8	Charlotte	NC	28202-0600	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060805BPRL dated 06/08/2005
BLUESTEP BOSTADSLAN AB A/C BLUESTEP FIN (NO2) LIMITED								Derivative Master Account Number 060508BLU6
BNC MORTGAGE LOAN TRUST,MORTGAGE PASS THROUGH CERTI	U.S. Bank National Association, Trustee	Corporate Trust Services	1 Federal Street, Third Floor	Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121007BNCM dated 01/04/2008
BNC MORTGAGE LT: SERIES 2007-1								Derivative Master Account Number 101505SASC
BNDES								Derivative Master Account Number 050208BANC
BNP (GIVEUP TO LB PRIME)								Derivative Master Account Number BNPINTLB5F
BNP AM ACTIVECDS "LBPRIME"								Derivative Master Account Number BNPAMACTIV
BNP AM LONGCDS "LBPRIME"								Derivative Master Account Number BNPAMLONG
BNP PARIBAS								Derivative Master Account Number 071800BPNY
BNP PARIBAS ARBITRAGE SNC								Derivative Master Account Number 040502BNPP
BNP PARIBAS HEAD OFFICE EXOTIC								Derivative Master Account Number 032008BNPP
BNP Paribas SA	Banque Nationale de Paris	P.O. Box 506	8-13 King William Street	London		EC4N 7DN	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071700BNPP dated 05/03/1994
BNP PARIBAS SA								Derivative Master Account Number GLGMBNP
BNP PARIBAS SA								Derivative Master Account Number 062907BNPP
BNP PARIBAS SECURITIES CORPORATION								Derivative Master Account Number 73224PARC
BNP PARIBAS STRUCTURED REPO (LBIE INTERNAL)								Derivative Master Account Number 032007LEH5
BNP PARIBUS SA PARIS PROP DESK								Derivative Master Account Number 011604BNPP
BNYAM- COHEN & STEERS GLOBAL REALTY MAJORS FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051408BNYA
BNYAM- DB X TRACKERS MSCI WORLD INDEX ETF C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 032608BNYA
BNYAM- HEALTHSHARES EUROPEAN DRUGS EXCHANGE TRADED FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 050508BNY5
BNYAM- TDAX INDEPENDENCE 2010 EXCHANGE-TRADED FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 091807BNYA
BNYAM- TDAX INDEPENDENCE 2020 EXCHANGE-TRADED 2020 FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 091807BNY5
BNYAM- TDAX INDEPENDENCE 2030 EXCHANGE-TRADED FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 091807BNY6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BNYAM- TDAX INDEPENDENCE 2040 EXCHANGED-TRADED FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 091807BNY7
BNYAM- TDAX INDEPENDENCE 2050 EXCHANGE-TRADED FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 091807BNY8
BNYAM- W K KELLOGG FOUNDATION TRUST- MSCI EQL WTD C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 010808BNYA
BNYAM- WISDOM TREE INDIA EARNINGS FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 021108BNYA
BNYAM- WISDOMTREE DIEFA DIVIDEND FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051807BNYI
BNYAM- WISDOMTREE DIEFA HIGH YIELDING DIVIDEND FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051807BNY5
BNYAM- WISDOMTREE EMERGING MARKETS HIGH YIELDING EQUITY C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 080207BNYI
BNYAM- WISDOMTREE EMERGING MARKETS SMALL CAP DIVIDEND FD C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051508BNYA
BNYAM- WISDOMTREE EUROPE DIVIDEND FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051807BNY8
BNYAM- WISDOMTREE EUROPE HIGH YIELDING EQUITY FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051807BNY9
BNYAM- WISDOMTREE EUROPE SMALL CAP DIVIDEND FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051807BN14
BNYAM- WISDOMTREE INTL BASIC MATERIALS SECTOR FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051807BN20
BNYAM- WISDOMTREE INTL COMMUNICATIONS SECTOR FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051807BN22
BNYAM- WISDOMTREE INTL ENERGY SECTOR FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051807BN25
BNYAM- WISDOMTREE INTL FINANCIAL SECTOR FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051807BN26
BNYAM- WISDOMTREE INTL HEALTH CARESECTOR FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 052007BNY7
BNYAM- WISDOMTREE INTL LARGE CAP DIVIDEND FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051807BN15
BNYAM- WISDOMTREE INTL MIDCAP DIVIDEND FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051807BN17

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BNYAM- WISDOMTREE JAPAN DIVIDEND FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051807BN10
BNYAM- WISDOMTREE JAPAN HIGH YIELDING EQUITY FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051807BN11
BNYAM- WISDOMTREE JAPAN SMALL CAP DIVIDEND FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051807BN12
BNYAM- WISDOMTREE MIDDLE EAST DIVIDEND FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 071008BNYA
BNYAM- WISDOMTREE PACIFIC EX- JAPAN HIGH YIELDING EQUITY FD C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051807BNY7
BNYAM- WISDOMTREE PACIFIC EX-JAPAN TOTAL DIVIDEND FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051807BNY6
BNYAM-HEALTHSHARES DERMATOLOGYWOUND CARE EXCHANGE TRADED FD C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 050508BNYA
BNYAM-WISDOMTREE INTERNATIONAL INDUSTRIAL SECTOR FUND CO BNY ASSET MANAGEMENT								Derivative Master Account Number 052007BNYI
BNYAM-WISDOMTREE INTERNATIONAL TECHNOLOGY SECTOR FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 052007BNY5
BNYAM-WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 052007BNY6
BNYAM-WISDOMTREE INTERNATIONALREAL ESTATE SECTOR FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 082807BNYA
BNYAM-WISDOMTREE INTL CONSUMER CYCLICAL SECTOR FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051807BN23
BNYAM-WISDOMTREE INTL CONSUMER NON-CYCLICAL SECTOR FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051807BN24
BNYAM-WISDOMTREE INTL DIVIDEND TOP 100 FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051807BN16
BNYAM-WISDOMTREE INTL SMALLCAP DIVIDEND FUND C/O BNY ASSET MANAGEMENT								Derivative Master Account Number 051807BN18
BOA/ OLD LANE GIVE-UP (CDS)								Derivative Master Account Number 080707OLD5
BOA/ALPHADYNE IMF GIVE-UP								Derivative Master Account Number 062606NBNC
BOA/ALPHADYNE INVESTMENT GIVE-UP (RATES)								Derivative Master Account Number 062107BAN5
BOA/ALPHADYNE SGAM AI STARWAY ALPHADYNE FUND								Derivative Master Account Number 062606BAN5
BOA/SGAM AI STARWAY SPC GIVE-UP (RATES)								Derivative Master Account Number 062107BAN6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Board of Education of the City of Chicago	Board of Education of the City of Chicago	125 South Clark Street, 13th Floor		Chicago	IL	60603	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 120803BOEC dated 12/03/2003
Board of Governors of the Univ. of North Carolina	300 South Building	CB#1000		Chapel Hill	NC	27599-1000	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 101700UONC dated 09/27/2000
BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM GENERAL ENDOWMENT FUND								Derivative Master Account Number 073007RE10
BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM GENERAL ENDOWMENT FUND (CORE PLUS)								Derivative Master Account Number 073107REA8
BOARD OF RETIREMENT SANTA BARBARA COUNTY EMPLOYEES RETIRE								Derivative Master Account Number 081307REA5
BOARD OF TRUSTEES OF MICHIGAN STATE UNIVERSITY								Derivative Master Account Number 050102MICH
Boca Raton Community Hospital, Inc.	745 Meadows Road			Boca Raton	FL	33486	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 110801BOCA dated 10/25/2001
Boccaccio Finance Plc								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101502BOCC dated 10/10/2002
BOI BANK CORPORATION								Derivative Master Account Number 111405BOIB
BOLDWATER CREDIT OPPORTUNITIES MASTER FUND LP								Derivative Master Account Number 020304BOLD
BOND LOGISTIX LLC								Derivative Master Account Number 121107BOND
Bondi Beachside Holdings Pty	See agreement - each entity has separate address						UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120507BOND dated 12/03/2007
Bon-Secours Health Systems Inc.	1505 Marriottsville Road			Marriottsville	MD	21104	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 70893BSHS dated 07/01/1993
BONTEN MEDIA GROUP INC.								Derivative Master Account Number 060107BON5
BONTEN MEDIA GROUP LLC								Derivative Master Account Number 010507BONT
BORN FREE INVESTMENTS LTD								Derivative Master Account Number 090706BORN
BOSTON GENERATING LLC REF BOSTON GEN								Derivative Master Account Number 080508BOSS
Boston Harbor CLO 2004-1 Limited	Walker House	P.O. Box 908 GT	Mary Street	Grand Cayman, Cayman Islands			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042604BHL dated 05/12/2004
BOSTON PRIVATE BANK & TRUST								Derivative Master Account Number 030507BOST
Boston Regional Medical Center								Derivative Contract Historical Agreement Number 080896BRMC
BOTTLING GROUP LLC								Derivative Master Account Number 092502BOTT
Boulton Vasteras AB	Boulton (Västerås) AB, c/o EFM (Sverige) AB	Box 49166,	100 29 Stockholm, Flemingatan 48, Stockholm				SWEDEN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071108BOU5 dated 07/15/2008
BP Oil International Limited	Britannic House	1 Finsbury Circus		London		EC2M 7BA	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111595BPIL dated 03/18/1997
BP SINGAPORE PTE LTD								Derivative Master Account Number 030707BPSI
BPL Consumer S.R.L.								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062404BPL dated 6/25/2004
BPN BANCO PORTUGUES DE NEGOCIO								Derivative Master Account Number 051107BPN6
BRACEBRIDGE CAPITAL								Derivative Master Account Number 042103FBRC
BRACEBRIDGE CAPITAL LLC A/C CMMF LLC								Derivative Master Account Number 121407BRA8
BRACEBRIDGE/FFI FUND LTD								Derivative Master Account Number 011698FFI
BRACEBRIDGE/FYI LTD.								Derivative Master Account Number 071098FYIL
BRACEBRIDGE/OLIFANT FUND LTD								Derivative Master Account Number 082903BRAC
BRACTEA MASTER FUND LTD								Derivative Master Account Number 020707RID7
BRADDOCK FINANCIAL CORP/17TH STREET FUND LP								Derivative Master Account Number 030707BRA5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BRAHMAN/BRAHMAN CPF PARTNERS LP								Derivative Master Account Number 062305BCPF
BRAHMAN/BRAHMAN INSTITUTIONAL PARTNERS LP								Derivative Master Account Number 062305BIPL
BRAHMAN/BRAHMAN PARTNERS II LP								Derivative Master Account Number 062305BRAP
BRAHMAN/BRAHMAN PARTNERS II OFFSHORE LTD								Derivative Master Account Number 062305BIIO
BRAHMAN/BRAHMAN PARTNERS III LP								Derivative Master Account Number 062305BIII
BRAHMAN/BY PARTNERS LP								Derivative Master Account Number 062305BYPL
BRANDBREW SA								Derivative Master Account Number 072402BBSA
BRANDEIS UNIVERSITY								Derivative Master Account Number 011306BRAN
BRASCAN CORPORATION A/C HYPERION ABSOLUTE RETURN								Derivative Master Account Number 082906HYPE
BRASKEM								Derivative Master Account Number 110107BRAS
BRATTLEBORO								Derivative Master Account Number 122107BRAT
BRE BANK SA								Derivative Master Account Number 011206BREB
BRE BANK SA								Derivative Master Account Number 040797EBRK
BRED-BANQUE POPULAIRE								Derivative Master Account Number 78072BRES
BREITBURN OPERATING LP								Derivative Master Account Number 071207BRE5
Bremer Financial Corporation	Bremer Financial Corporation	445 Minnesota St.	Suite 2000	St. Paul	MN	55101	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042605BREM dated 04/27/2005
BRENCOURT A/C MAN MAC SCHRECKHORN 14B								Derivative Master Account Number 073102EURO
BRENCOURT CREDIT OPPORTUNITIESMASTER LTD								Derivative Master Account Number 060807BREN
BRENCOURT DISTRESSED SECURITIES MASTER LTD.								Derivative Master Account Number 063008BRE5
BRENCOURT MULTISTRATEGY ENHANCED DEDICATED FUND LP								Derivative Master Account Number 061407BREN
Brethren Retirement Community								1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 060105BRC dated 5/25/2005
BRETHREN VILLAGE								Derivative Master Account Number 011508BRET
BREVAN HOWARD ASIA MASTER FUND LIMITED								Derivative Master Account Number 092104ECMM
BREVAN HOWARD MASTER FUND LTD								Derivative Master Account Number 060602CBAH
BREVAN HOWARD/BREVAN HOWARD MASTER FUND LTD								Derivative Master Account Number 031203BHMF
Briarwood, Ltd	3700 Englewood Drive						UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120301BRIA dated 11/02/2001
BRICKMAN GROUP HOLDINGS, INC	Brickman Group Holdings, Inc.	18227 Flower Hill Way, Suite D		Gaithersburg	MD	20879	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021407BRIC dated 04/19/2007
BRIDGER CAPITAL MANAGEMENT LLCA/C SWIFTCURRENT PARTNERS LP								Derivative Master Account Number 071607BRI5
BRIDGER CAPITAL MANAGMENT LLC A/C SWIFTCURRENT OFFSHORE LTD								Derivative Master Account Number 071607BRID
BRIDGEWATER ASSOCIATES A/C ALL WEATHER @ 10% LIMITED								Derivative Master Account Number 053007BRI5
BRIDGEWATER ASSOCIATES A/C ALL WEATHER@12% TRDG LTD								Derivative Master Account Number 053007BRI6
BRIDGEWATER ASSOCIATES A/C BRIDGEWATER PURE ALPHA								Derivative Master Account Number 053007BRI9
BRIDGEWATER ASSOCIATES A/C BRIDGEWATER PURE ALPHA EUR								Derivative Master Account Number 053007BRI7
BRIDGEWATER ASSOCIATES A/C PURE ALPHA FUND AUSTRALIA								Derivative Master Account Number 053007BRI8

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BRIDGEWATER ASSOCIATES A/C PURE ALPHA TRADING CO. II								Derivative Master Account Number 053007BR11
BRIDGEWATER ASSOCIATES A/C PURE ALPHA TRADING COMPANY								Derivative Master Account Number 053007BR10
Brigade Leveraged Capital Structures Fund Ltd.	Brigade Leveraged Capital Structured Fund LTD	c/o Brigade Capital Management LLC	717 Fifth Avenue, Suite 1301	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030507BRIG dated 03/30/2007
BRIGADIER CAPITAL MASTE R FUND LTD								Derivative Master Account Number 090506BR15
BROADSTREET CAPITAL PARTNE A/C BCP EVENT ARB								Derivative Master Account Number 112305BROA
Brookdale Senior Living In	Brookdale Senior Living Inc.	111 Westwood Place	Suite 200	Brentwood	TN	37027	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121306BROO dated 01/19/2007
BROOKPINE CORP								Derivative Master Account Number 052099BROO
Brown Shoe Company, Inc. Retirement Plan	8300 Maryland Ave.			St. Louis	MO	63105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032002BROW dated 05/30/2001
BROWNSTONE PARTNERS CATALYST MASTER FUND LTD								Derivative Master Account Number 102207BRO8
Bryant University	Bryant University	1150 Douglas Pike		Smithfield	RI	02917	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 020705BRYA dated 02/07/2005
BS CREDIT PRODUCTS A/C BEAR STEARNS PRINCIPAL STRATEGIES GIVE UP (CDS)								Derivative Master Account Number 071207BEAR
BSAM- CONNECTICUT GENERAL LIFESEP ACCT- ALLIANT TECHSYSTEMS C/O BEAR STEARNS ASSET MGMT								Derivative Master Account Number 051707BE12
BSAM- CONNECTICUT GENERAL LIFESEP ACCT- CIGNA PENSION FUND- CORE PLUS C/O BEAR STEARNS ASSET MGMT								Derivative Master Account Number 051707BEA7
BSAM- CONNECTICUT GENERAL LIFESEP ACCT- CORE PLUS BOND FUND C/O BEAR STEARNS ASSET MGMT								Derivative Master Account Number 051707BEA6
BSAM- CONNECTICUT GENERAL LIFESEP ACCT- CORPORATE BOND FUND C/O BEAR STEARNS ASSET MGMT								Derivative Master Account Number 051707BE10
BSAM- CONNECTICUT GENERAL LIFESEP ACCT- GOV'T SECURITIES I C/O BEAR STEARNS ASSET MGMT								Derivative Master Account Number 051707BEA8
BSAM- CONNECTICUT GENERAL LIFESEP ACCT- HIGH GRADE BOND C/O BEAR STEARNS ASSET MGMT								Derivative Master Account Number 051707BEA5
BSAM- CONNECTICUT GENERAL LIFESEP ACCT- INVESTMENT GRADE CORPORATE BOND FUND C/O BEAR STEARNS ASSET MGMT								Derivative Master Account Number 051707BEA9
BSAM- CONNECTICUT GENERAL LIFESEP ACCT- MORTGAGE BACKED SECURITIES C/O BEAR STEARNS ASSET MGMT								Derivative Master Account Number 051707BE13
BSAM- CONNECTICUT GENERAL LIFESEP ACCT- UTC SAVINGS PLAN PUBLIC FUND C/O BEAR STEARNS ASSET MGMT								Derivative Master Account Number 051707BE11

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BSAM- RUSSELL INVESTMENT COMP DIVERSIFIED BOND FUND C/O BEAR STEARNS ASSET MGMT								Derivative Master Account Number 051707BE15
BSAM- RUSSELL INVESTMENT COMP FIXED INCOME I FUND C/O BEAR STEARNS ASSET MGMT								Derivative Master Account Number 051707BE16
BSAM- RUSSELL INVESTMENT COMP FIXED INCOME III FUND C/O BEAR STEARNS ASSET MGMT								Derivative Master Account Number 051707BE17
BSAM- RUSSELL INVESTMENT COMP MULTISTRATEGY BOND FUND C/O BEAR STEARNS ASSET MGMT								Derivative Master Account Number 051707BE18
BSAM- RUSSELL INVESTMENT FUNDS CORE BOND FUND C/O BEAR STEARNS ASSET MGMT								Derivative Master Account Number 051707BE19
BSAM- RUSSELL TRUST COMPANY RUSSELL FIXED INCOME I FUND C/O BEAR STEARNS ASSET MGMT								Derivative Master Account Number 051707BE21
BSAM/CIGNA PENSION PLAN/CGL IC SA-4628C								Derivative Master Account Number 030801TSCI
BSAM/CORE PLUS FIXED INCOME FUND/CGLIC SA-18								Derivative Master Account Number 030801TSCP
BSAM/CORPORATE BOND FUND/CG LIC SA-15								Derivative Master Account Number 030801TSCB
BSAM/FRANK RUSSELL FIXED IN COME I FUND								Derivative Master Account Number 121801TIME
BSAM/FRANK RUSSELL FIXED INCOME III FUND								Derivative Master Account Number 121801TISQ
BSAM/MULTI-STRATEGY BOND								Derivative Master Account Number 121801TMSB
BSAM/RIC FIXED INCOME III FUND								Derivative Master Account Number 112906RUS9
BSAM/THICO SA 4656								Derivative Master Account Number 030801TSCM
BSCP/BLACKPORT CAPITAL FUND LTD GIVE-UP (CDS)								Derivative Master Account Number 040507BLAC
BSCP/DB GLOBAL MASTERS (CQ CAPITAL) GIVE-UP (CDS)								Derivative Master Account Number 071708DBGL
BSCP/MAPLE STONE CREDIT OPPORTUNITY MASTER FUND GIVE-UP(CDS)								Derivative Master Account Number 051308MAPL
BSI S.A. (BANCA DELLA SVIZZERA ITALIANA)								Derivative Master Account Number 032498BDS
BTDJM PHASE II ASSOCIATE								Derivative Master Account Number 101706CAPM
B-TRIDENT DRESDEN SARL								Derivative Master Account Number 112707BTRI
BUCK ACQUISITION CORP								Derivative Master Account Number 040207DOLL
Buck Institute for Age Research	505-A San Marin Drive			Novato	CA	94945	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 120803BCRA dated 12/08/2003
BUCKEYE PARTNERS LP								Derivative Master Account Number 062107BUCK
BUCYRUS INTERNATIONAL INC								Derivative Master Account Number 052407BUCY
Bundesrepublik Deutschland	Bundersrepublik Deutschland - Finanzagentur GmbH	Lurgiallee 5	D-60295 Frankfurt/Main				GERMANY	German Master Agreement Agreement Number 122004BUND dated 01/09/2003
BUNGE SA								Derivative Master Account Number 072307BUNG
BUNGE SA GENEVA								Derivative Master Account Number 061507BUNG
BUSSCAR ONIBUS SA								Derivative Master Account Number 070208BUS5
BWA - BRIDGEWATER ASSOCIATES PENDING ALLOCATION								Derivative Master Account Number 042904BRID

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BWA / ABU DHABI INV AUTHORITY A/C ADIA G1A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 030706BRID
BWA / ALASKA ELECTRICAL PENSION FUND								Derivative Master Account Number 090106BRID
BWA / MISSOURI LOCAL GOV EMPLOYEE RETIREMENT SYSTEM								Derivative Master Account Number 072707BRID
BWA / QUEENSLAND INVEST CORP GA/C QIC A3A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 120505QUEE
BWA A/C VIRGINIA RETIREMENT SYSTEM								Derivative Master Account Number 020108BRID
BWA- GREEN WAY MANAGED ACCOUNTSERIES LTD - PORTFOLIO C A/C GREENWAY A1A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 081407BRI5
BWA/ALL WEATHER @10% LIMITED								Derivative Master Account Number 020503BWAS
BWA/ARIA INVESTMENTS TR I								Derivative Master Account Number 031504PSS
BWA/AUSTRALIAN RETIREMENT FUND								Derivative Master Account Number 702010094
BWA/BELL ATLANTIC MASTER TRUST								Derivative Master Account Number 702010029
BWA/BP MASTER TRUST FOR EMPLOYEE PENSION PLANS								Derivative Master Account Number 032206BPMA
BWA/BRIDGEWATER ALL WEATHER FUND (AUSTRALIA)								Derivative Master Account Number 110104ALLW
BWA/BRIDGEWATER EVENT RISK FD1								Derivative Master Account Number 040307BRID
BWA/BRIDGEWATER FAIRFAX COUNTY ERS FUND LIMITED								Derivative Master Account Number 012004FW1A
BWA/BRIDGEWATER PURE ALPHA EURO FUND LTD C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 013006BRI5
BWA/BRIDGEWATER SPECIAL OPPORTUNITIES FUND TRADING CO. LTD								Derivative Master Account Number 040308BRI5
BWA/CLERICAL ADMIN & RELATED EMPLOY SUPER PTY LTD								Derivative Master Account Number 702010182
BWA/CONSTRUCTION & BUILDING WORKERS UNION SUPER								Derivative Master Account Number 702010110
BWA/CSS BOARD								Derivative Master Account Number 031504CSS
BWA/HARVARD MASTER TRUST								Derivative Master Account Number 062507BRID
BWA/IBM PERSONAL PENSION PLAN TRUST								Derivative Master Account Number 013101IBMP
BWA/LELAND STANFORD JUNIOR UNIVERSITY (THE)								Derivative Master Account Number 702010039
BWA/NATIONAL AUSTRALIA BANK SUPERANNUATION FUND A								Derivative Master Account Number 702010112
BWA/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST								Derivative Master Account Number 042805NRRT
BWA/QWEST OCCUPATIONAL HEALTH TRUST								Derivative Master Account Number 060397EMBA
BWA/QWEST PENSION TRUST								Derivative Master Account Number 080101USWP
BWA/QWEST PENSION TRUST (FIXED INCOME)								Derivative Master Account Number 702010013
BWA/RAYTHEON MASTER PENSION TRUST								Derivative Master Account Number 032703NA1A

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BWA/RAYTHEON MASTER PENSION TSA/C RAYTHEON ASA C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 020606BRID
BWA/RAYTHEON MASTER PENSION TSA/C RAYTHEON A6A C/O BRIDGEWATER ASSOCIATES INC								Derivative Master Account Number 050506BRIS
BWA/SAN FRANCISCO EMPLOYEES' RETIREMENT SYSTEM								Derivative Master Account Number 702010188
BWA/SHELL PENSION TRUST								Derivative Master Account Number 120904BB1A
BWA/SS7MQU_D1A								Derivative Master Account Number 072106SS7M
BWA/SUNSUPER PTY LTD. CURRENCY OVERLAY								Derivative Master Account Number 042403BWAS
BWA/SUPERANNUAT FNDS MGMT CORP OF SOUTH AUSTRALIA								Derivative Master Account Number 032204B1A
BWA/SWISS FEDERAL SOCIAL SECURITY GLOBAL BOND FND								Derivative Master Account Number 092002BB1A
BWA/TRUSTEES OF TUFTS COLLEGE								Derivative Master Account Number 021506BRID
BWA/UFCW INTL UNION- INDUSTRY PENSION FUND								Derivative Master Account Number 032406UNIT
BWA/UNIVERSITY OF NOTRE DAME DU LAC								Derivative Master Account Number 041603NDB2
BWA/VAN LEER GROUP FOUNDATION								Derivative Master Account Number 031704VANL
BWA/VISION SUPER PTY. LTD. (LOCAL AUTH SUPER FD)								Derivative Master Account Number 032803LOCA
C.M. LIFE INSURANCE COMPANY								Derivative Master Account Number 031204MASS
C.P.G. Societa di Cartolarizzazione a r.l	Via Elenora Duse 53			Rome		00197	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011003CPGS dated 04/25/2003
CA PUBLIC EE RETRMNT SYS								Derivative Master Account Number 111405CALI
CAAM - NATIONAL LIBRARY BOARD C/O CREDIT AGRICOLE SINGAPORE								Derivative Master Account Number 082008CRED
CAAM FUNDS GLOBAL AGGREGATE RE CREDIT AGRICOLE ASSET MGMT								Derivative Master Account Number 103007CRED
CAAM- PORTFOLIO FOREX TRADING RE CREDIT AGRICOLE ASSET MGMT								Derivative Master Account Number 050107CRED
CAAM SING - GIC - GLOBAL SOVEREIGN FIXED INCOME WITH CURRENCY DISCRETION (MND63)								Derivative Master Account Number 071206CRED
CAAM SING- BTM PREMIER FUND V-CA ASIAN BOND PORTFOLIO CREDIT AGRICOLE AM SINGAPORE								Derivative Master Account Number 080107CRED
CAAM SING- CAAM CAPITAL PROTECTION 90% FUND CRDIT AGRICOLE AM SINGAPORE								Derivative Master Account Number 050508CRE6
CAAM SING- COLONIAL FIRST INVESTMENTS FUND 19 CREDIT AGRICOLE AM SINGAPORE								Derivative Master Account Number 081707CRE5
CAAM SING- PUBLIC SERVICE PENSION FUND MANAGEMENT BOARD CREDIT AGRICOLE AM SINGAPORE								Derivative Master Account Number 080107CRE5
CAAM SING- TRUST A/C 1033 CREDIT AGRICOLE AM SINGAPORE								Derivative Master Account Number 050508CRED
CAAM SING- TRUST A/C 1041 CREDIT AGRICOLE AM SINGAPORE								Derivative Master Account Number 050508CRE5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CAAM SING- TRUST A/C CA FUNDS ASIAN INCOME CREDIT AGRICOLE AM SINGAPORE								Derivative Master Account Number 082107CRE8
CAAM SING- TRUST A/C CRAARF CREDIT AGRICOLE AM SINGAPORE								Derivative Master Account Number 082107CRE7
CAAM SING- TRUST A/C CRAGBF CREDIT AGRICOLE AM SINGAPORE								Derivative Master Account Number 092607CRED
CAAM SING-GIC-GLOBAL FIXED INCOME AND CURRENCY OVERLAY ACCOUNT (VAR20)								Derivative Master Account Number 081607CRED
CAAM/ CARIGE AZIONARIO								Derivative Master Account Number 061899XAZI
CAAM/IAC CA-AM ARBITRAGE CREDIT								Derivative Master Account Number 032904IACC
CAAM/NEXTRA AZIONI ASIA								Derivative Master Account Number 061899XCAS
CAAM/NEXTRA OBIETTIVO CRESCITA								Derivative Master Account Number 051800XCAR
CAAM/NEXTRA OBIETTIVO REDDIT O								Derivative Master Account Number 080502ORED
CAAM/NEXTRA TOP APPROACH								Derivative Master Account Number 080403NTOP
CAAM-CA FUNDS DYNARBITRAGE FX ASIA PACIFIC RE CREDIT AGRICOLE ASSET MGMT								Derivative Master Account Number 073106CRED
CABEZON CAPITAL MANAGEMENT A/C BWII LP								Derivative Master Account Number 012408CABE
CABEZON CAPITAL MANAGEMENT A/C BWII LP								Derivative Master Account Number 021408CABE
CABOT CORPORATION								Derivative Master Account Number 032001CABO
CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE								Derivative Master Account Number 050802CCIF
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC								Derivative Master Account Number 052797QJON
CAISSE DES DEPOTS ET CONSIGNATIONS								Derivative Master Account Number 080494CDDC
CAISSE FEDERALE DU CREDIT MUTUEL DE MAINE-ANJOU								Derivative Master Account Number 051501CFCM
CAISSE NATIONAL DES CAISSES D'EPARGNE								Derivative Master Account Number 020697CCC
CAISSE REGIONAL CREDITAGRICOLEPARIS ILE DE FRANCE								Derivative Master Account Number 032604CRCA
CAIXA D' ESTALVIS DE SABADELL								Derivative Master Account Number 042407CAIX
CAIXA D'ESTALVIS DE TARRAGONA								Derivative Master Account Number 062006CAIX
CAIXA D'ESTALVIS DEL PENEDES								Derivative Master Account Number 042204CEDP
CAIXA D'ESTALVIS LAIETANA								Derivative Master Account Number 070803CAXL
CAIXA GERAL DE DEPOSITO S LONDON BRANCH								Derivative Master Account Number 110606CAIX
Caixa Geral De Depositos, SA	Av Joao XXI, 63			Lisboa Codex		1017	PORTUGAL	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042496CAIX dated 04/23/1996
CAIXA NOVA								Derivative Master Account Number 052907CAIX
CAJA CASTILLA LA MANCHA								Derivative Master Account Number 012908CAJA
CAJA DE AHORROS DE GALICIA								Derivative Master Account Number 112100CAJA
CAJA DE AHORROS Y MONTE DE PIEDAD DE MADRID								Derivative Master Account Number 052298CAMP
CAJA DE AHORROS Y PENSIONES DE BARCELONA (LA CAIX)								Derivative Master Account Number 101199CAJA
CAJA MADRID								Derivative Master Account Number 022206CA11
CALAMOS ADVISORS LLC								Derivative Master Account Number 052907CAL5
CALAMOS ADVISORS LLC A/C CALAMOS GLOBAL DYNAMIC FUN								Derivative Master Account Number 061107CALA

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CALAMOS ADVISORS LLC A/C CALAMOS TOTAL RETURN BOND								Derivative Master Account Number 052407CAL5
California College of Arts & Crafts								Derivative Contract - Other Agreement Number 051898CEF dated 1/28/1998
CALIFORNIA ENDOWMENT (THE)								Derivative Master Account Number 041107CALI
CALIFORNIA INTERMEDIATE TAX FREE FUND								Derivative Master Account Number 121707FAF5
CALIFORNIA PUBLIC EMPLOYEE A/C CALPERS - LONG TERM CARE								Derivative Master Account Number 110306CAL9
CALIFORNIA PUBLIC EMPLOYEE A/C CALPERS JUDGE RET SYSTEM 2								Derivative Master Account Number 110306CAL7
CALIFORNIA PUBLIC EMPLOYEE A/C CALPERS SUPPL CONTRIB FD								Derivative Master Account Number 110306CA10
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM								Derivative Master Account Number 021904CPER
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM (TC-4X)								Derivative Master Account Number 110306CA13
CALIFORNIA TAX FREE FUND								Derivative Master Account Number 122007FAFA
CALIFORNIA TOBACCO SEC								Derivative Master Account Number 020806THEC
CALIFORNIA WINERY WORKERS PENSION PLAN TRST								Derivative Master Account Number 092607INGI
CALLIDUS DEBT PRNTS VII C/O CALLIDUS CAP MGMT LLC								Derivative Master Account Number 110807CALL
CALPERS - SK15 LEGISLATORS' RETIREMENT SYSTEM								Derivative Master Account Number 110306CAL8
CALPERS - SK99 AFFILIATE HIGH YIELD								Derivative Master Account Number 110306CA12
CALPERS - SKA6 SELF-FUNDED HEALTH CARE CREDIT								Derivative Master Account Number 110306CAL6
CALPERS - SW8I CORPORATE INVESTMENT GRADE								Derivative Master Account Number 110306CALI
CALPERS CASH EQUITIZATION FUND/O CALIFORNIA PUBLIC EMPLOYEE RETIREMENT SYSTEM								Derivative Master Account Number 120407CALI
CALVERT ASSET MGMT CO INC								Derivative Master Account Number 062507CALV
CALYON								Derivative Master Account Number 39692BQSZ
CALYON								Derivative Master Account Number 040797EBIL
CALYON								Derivative Master Account Number 68103BQNY
CALYON								Derivative Master Account Number DRFPCALYON
CALYON								Derivative Master Account Number TUDRCALY
CAMBRIDGE PLACE IM LLP A/C CPIM SCF1000								Derivative Master Account Number 112305CAMB
CAMBRIDGE PLACE IM LLP A/C CPIM SCF1500 REF SCF1500								Derivative Master Account Number 101505CAMB
CAMBRIDGE SAVINGS BANK								Derivative Master Account Number 040108CAMB
CAMC/ CALVERT INCOME FUND								Derivative Master Account Number 062507CA14
CAMC/ CALVERT INCOME PORTFOLIO								Derivative Master Account Number 062507CA18
CAMC/ CALVERT LONG-TERM INCOM E FUND								Derivative Master Account Number 062507CA15
CAMC/ CALVERT SHORT DURATION FUND								Derivative Master Account Number 062507CA20
CAMC/ CALVERT SOCIAL BALANCE D PORTFOLIO								Derivative Master Account Number 062507CA17
CAMC/ CALVERT SOCIAL INVESTMENT BALANCED FUND								Derivative Master Account Number 062507CA21

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CAMC/ CALVERT SOCIAL INVESTMENT BOND FUND								Derivative Master Account Number 062507CA22
CAMC/ CALVERT ULTRA SHORT FLOATING INCOME FUND								Derivative Master Account Number 062507CA16
CAMDEN ASSET MANAGEMENT LP								Derivative Master Account Number 092606CAM5
CAMDEN ASSET MANAGEMENT LP								Derivative Master Account Number 102902CAMD
CAMDEN CREEK INVESTMENTS LLC								Derivative Master Account Number 022007KGRE
CAMDEN/BARNET PARTNERS LTD								Derivative Master Account Number 071504BARN
CAMDEN/CENTURY PARK TRUST								Derivative Master Account Number 072503CENT
CAMDEN/REDBOURN PARTNERS LTD								Derivative Master Account Number 052705CRED
CAMDEN/ST ALBANS PARTNERS LTD								Derivative Master Account Number 110901SAPL
CAMDEN/YIELD STRATEGIES FUND I LP								Derivative Master Account Number 020402YIEL
CAMDEN/YIELD STRATEGIES FUND II LP								Derivative Master Account Number 020402YSFD
CAMERON MCKINNEY LLC								Derivative Master Account Number 022108REPE
CAMERON MCKINNEY LLC A/C REPE LBREP III LLC								Derivative Master Account Number 120607CAME
CAMPARI SPA								Derivative Master Account Number 061802CAMP
CAMPBELL SOUP COMPANY								Derivative Master Account Number 020195CAMP
CANADA PENSION PLAN INVESTMENTBOARD								Derivative Master Account Number 081006CANA
CANADIAN IMPERIAL BANK OF COMMERCE								Derivative Master Account Number 50519CIBC
CANADIAN NATL RAILWAY CO AD MINISTRATOR OF THE CN PEN								Derivative Master Account Number 072707UB16
CANARA BANK								Derivative Master Account Number 041007CANA
CANARAS CAPITAL A/C CANARAS MANAGEMENT LIMITED								Derivative Master Account Number 062007CAN7
CANARAS CAPITAL A/C CANARAS SUMMIT CLO LIMITED								Derivative Master Account Number 062007CANA
CANDLEWOOD CAPITAL PARTNERS MASTER FUND LTD.								Derivative Master Account Number 113007CAND
CANTAB CAPITAL PARTNERS A/C CCP QUANT MASTER FD LTD								Derivative Master Account Number 010907CAN7
CANTOR FITZGERALD								Derivative Master Account Number 072806CANT
CANYON BALANCED EQUITY MASTER FUND LTD								Derivative Master Account Number 072204CANB
CANYON CAPITAL ADV LLC A/C CANYON SPEC OPP MSTR FD								Derivative Master Account Number 012808CAN5
CANYON CAPITAL ADV LLC A/C CANYON VRF TRADING LTD								Derivative Master Account Number 012808CANY
CANYON CAPITAL ADV LLC A/C LYXOR/CANYON VALUE REAL FD								Derivative Master Account Number 101503CANY
CANYON CAPITAL ADV LLC A/C LYXOR/CANYON VALUE REAL FD								Derivative Master Account Number 121406CAN6
Canyon Capital CLO 2004-1 Ltd	Maples Finance Limited	P.O. Box 1093 GT	Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061704CANY dated 06/24/2004
CANYON VAL REALIZATION FN D (CAYMAN) LTD								Derivative Master Account Number 032802CVRC
CANYON VALUE REALIZATION FUND L.P.								Derivative Master Account Number 032802CVRF
CANYON VALUE REALIZATION MAC 18 LTD.								Derivative Master Account Number 042202CANY
Cap Fund LP	Concentrated Alpha Partners, L.P.	Corporate Center	West Bay Road, P.O. Box 31106 SMB	Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031202CONC dated 03/19/2003

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CAP M FUNDING INC								Derivative Master Account Number 080207CAPM
CAPE COD FIVE								Derivative Master Account Number 020707CAPE
Capital Automotive L.P.	Capital Automotive L.P.	c/o Capital Automotive REIT	8270 Greensboro Drive, Suite 950	McLean	VA	22102	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121205CAPL dated 02/02/2006
CAPITAL GROWTH FUND C/O CREDIT SUISSE AM (AUS) LTD								Derivative Master Account Number 121907CRE6
CAPITAL GROWTH INVESTMENTS LTD								Derivative Master Account Number 031706CAPI
Capital One Auto Finance Trust 2003-A	c/o Wilmington Trust Company	Rodney Square North	1100 North Market Street, Wilmington, DE	Wilmington	DE	01989-0001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051603CAP1 dated 06/03/2003
Capital One Financial Corp	Capital One Financial corporate	1680 Capital One Drive		McLean	VA	22102	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051903CAP1 dated 06/03/2003
CAPITAL ONE NA								Derivative Master Account Number 091702HINB
CAPITAL SOURCE								Derivative Master Account Number 103105CAPI
Capital Trust, Inc.	410 Park Avenue, 14th Floor			New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 053008CAPI dated 05/30/2008
CAPITAL VENTURES INTERNATIONAL								Derivative Master Account Number 052099CAPV
CAPITALIA LUXEMBOURG SA								Derivative Master Account Number 77515BRIL
CAPITALIA S.P.A.								Derivative Master Account Number 032796BDPA
CAPMARK FINANCE INC								Derivative Master Account Number 022797GCMC
CAPMARK SECURITIES INC.								Derivative Master Account Number 061306CAP5
Capra Global Managed Assets	555 Theodore Fremd Ave	Suite C204		Rye	NY	10580	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091995CGMA dated 09/18/1995
CAPSTAR COPLEY LLC								Derivative Master Account Number 011807CAP5
CAPSTAR SECAUCUS LLC								Derivative Master Account Number 062007CAP5
CAPSTAR WALTHAM LLC								Derivative Master Account Number 011807CAP5
CAPSTONE INVESTMENT ADV A/C CAPSTONE VEGA SHIELD MASTER (CAYMAN) LTD								Derivative Master Account Number 031208CAP5
CAPSTONE INVESTMENT ADV A/C CAPSTONE VOLATILITY CAYMEN								Derivative Master Account Number 121107CAP5
CAPULA GLOBAL RELATIVE VALUE FUND GIVE UP TO BARCLAYS PLC								Derivative Master Account Number 012506CAPU
CAPULA GLOBAL RELATIVE VALUE MASTER FUND LIMITED								Derivative Master Account Number 121505CAP5
CARGILL FIN SVCS INTL INC DSS								Derivative Master Account Number 101707CARG
CARGILL FINANCE LTD								Derivative Master Account Number 011801CAIG
CARGILL FINANCIAL MARKETS PLC								Derivative Master Account Number 110797CFM
Cargill Incorporated	Cargill, Incorporated	12700 Whitewater Drive		Minnetonka	MN	55343	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 25565CGIL dated 09/12/2005
CARILLON LTD.								Derivative Master Account Number 051606CARI
CARL KLIEM SA								Derivative Master Account Number 030408CARTL
Carleton-Willard Homes, Inc.	100 Old Billerica Road			Bedford	MA	01730	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 060500CHWI dated 05/25/2000
CARLSBERG BREWERIES A/S								Derivative Master Account Number 121604CARL
CARLSON CAPITAL LP A/C LYXOR/BLACK DIAMON ARB FD								Derivative Master Account Number 092607CARL
CARLSON/BLACK DIAMOND ARBITRAG E OFFSHORE LDC								Derivative Master Account Number 083105BDAO
CARLSON/BLACK DIAMOND EUROPE OFFSHORE LDC								Derivative Master Account Number 083105BDEU
CARLSON/BLACK DIAMOND OFFSHORELDC								Derivative Master Account Number 083105BDOL
CARLSON/BLACK DIAMOND RELATIVE VALUE OFFSHORE LDC								Derivative Master Account Number 083105BDRV

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CARLTON HILL GLOBCAP/CARLTONHILL SPE PRTR I MST FD								Derivative Master Account Number 080607CARL
CARLYLE 2005-1								Derivative Master Account Number 012406CARL
CARLYLE BLUE WAVE PTRS / CARLYLE BLUE WAVE ABS MASTER FUND LTD								Derivative Master Account Number 060407THEC
CARLYLE HIGH YIELD PARTNER								Derivative Master Account Number 072605CARL
CARLYLE INV MGMT LLC A/C CCIL								Derivative Master Account Number 041607CARL
CARLYLE INV MGMT LLC A/C CHYP IX (CDS ONLY)								Derivative Master Account Number 081106CAR6
CARLYLE INV MGMT LLC A/C CHYP VII CDS ONLY								Derivative Master Account Number 092606CARL
CARLYLE INV MGMT LLC A/C CSP II AIV ACQUISITION LLC								Derivative Master Account Number 100207CARL
CARLYLE INV MGMT LLCA/C CHYP IX	Carlyle High Yield Partners IX, Ltd.	c/o Maples Finance Limited	PO Box 1093GT - Queensgate House - South Church St	Georgetown, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081106CARL dated 09/21/2006
CARLYLE INV MGMT/ CARLYLE CAPITAL CORP LTD.								Derivative Master Account Number 102506CARL
CARLYLE INV MGMT/ CARLYLE CREDIT PARTNERS MASTER FUND								Derivative Master Account Number 081007CARL
CARLYLE PARTNERS III FM (CAYMAN) LP C/O CARLYLE INV MGMT LLC								Derivative Master Account Number 092606CAR6
CarlyleBlueWavePtrs / CarlyleMulti Strategy Master	Carlyle Multi-Strategy Master Fund, Ltd.	c/o Carlyle-Blue Wave Partners Management, LP	1177 6th Avenue, 16th Floor	New York	NY	10036	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021307CAR5 dated 03/07/2007
CARNEGIE INSTITUTION O F WASHINGTON INC								Derivative Master Account Number 030906CARN
Carnegie Institution of Washington	1530 P Street, N.W.			Washington	DC	20005-1910	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 101702CLOW dated 10/16/2002
Carolina First Bank	c/o Carolina First Bank	104 South Main Street		Greenville	SC	29601	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050202CARO dated 05/03/2002
CARRERA CAPITAL FINANCE LTD								Derivative Master Account Number 062606CARR
CARROUSEL FUND LTD C/O CARROUSEL CAPITAL LIMITED								Derivative Master Account Number 051106CAR6
CARTIERE BURGO SPA								Derivative Master Account Number 032201CART
CASAM A/C CASAM ADI CB ARBITRAGE FD								Derivative Master Account Number 053006CRE5
CASCADE BOND								Derivative Master Account Number 062206CASC
CASH ENHANCED FUND C/O CREDIT SUISE AM (AUS) LTD								Derivative Master Account Number 121907CRE7
CASH FUND C/O CREDIT SUISE AM (AUS) LTD								Derivative Master Account Number 121907CRE8
Cassa Di Risparmio Di Asti	Banca C.R. Asti SPA	Piazza Liberta 23		Asti		14100	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 79684CDRA dated 07/15/2004
CASSA DI RISPARMIO DI CENTO SPA								Derivative Master Account Number 111299CRCS
Cassa di Risparmio di Parma & Piacenza SPA	Cassa di Risparmio di Parma	e Piacenza SpA	Direzione Finanza, via Armadori 4	Milan		20123	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102196CRPP dated 10/17/1996
CASTLERIGG GLOBAL SELECT PARTNERS LP								Derivative Master Account Number 111005CAS5
CASTLERIGG MASTER INVESTMENTS LTD								Derivative Master Account Number 101399CMIL
CASTLESTONE MANAGEMENT LLC A/C ALIQUOT COMMODITY INDX FND								Derivative Master Account Number 030508CAST
CATALINA CAPITAL LTD								Derivative Master Account Number 102901DBEB

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Catalpa Capital LLCA/C Global Them Opp Fund LP	Catalpa Capital	220 East 42nd Street, 29th Floor		New York	NY	10017	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030507CAT7 dated 05/10/2007
CATAMOUNT								Derivative Master Account Number 071706CATA
CATER ALLEN INTERNATIONAL LIMITED								Derivative Master Account Number 022499CAIL
CATHAY LIFE INS CO LTD								Derivative Master Account Number 110906CATH
CATHAY PACIFIC AIRWAYS LTD								Derivative Master Account Number 050807CATH
CATHAY UNITED BANK	Cathay United Bank	2F., No.7 SongRen Road		Taipei			TAIWAN, PROVINCE OF CHINA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012507CATH dated 08/02/2007
CATHAY UNITED BANK CO LTD FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101607CATH
CAXTON / GREEN T G2 FUND								Derivative Master Account Number 101702GTG2
CAXTON INTERNATIONAL LIMITED								Derivative Master Account Number 051298CXI
CAXTON INTL LTD								Derivative Master Account Number 112105CAXT
CAXTON UNWIND								Derivative Master Account Number CAXUNWIND
CAXTON/ CAXTON INTERNATIONAL LTD								Derivative Master Account Number 040505CINT
CAXTON/GREEN T FUND EUR SUB CLASS								Derivative Master Account Number 101702TEUR
CAXTON/GREEN T FUND USD SUB CLASS								Derivative Master Account Number 101702TUSD
CAYXPFI								Derivative Master Account Number 120706WEL8
CB LEASE FINANCE LTD								Derivative Master Account Number 041003CBLF
C-BRUHL LEIPZIG SARL								Derivative Master Account Number 112707CBRS
CBS CORPORATION								Derivative Master Account Number 011906CBS5
CBTC 2004-6	U.S. Bank Trust National Association	100 Wall Street		New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031104CBTC dated 03/19/2004
CC ARBITRAGE LTD								Derivative Master Account Number 051305CCCA
CCR GESTION A/C CENTRAL CROISSANCE CONVERT								Derivative Master Account Number 012207CCR5
CCR GESTION A/C CENTRALE ARBITRAGE TAUX								Derivative Master Account Number 082807CCRG
CCR GESTION A/C CENTRALE CONVERTIBLES EURO								Derivative Master Account Number 042007CCRG
CCR GESTION A/C CENTRALE COURT TERME								Derivative Master Account Number 012207CCR6
CCR GESTION A/C CENTRALE DURATION 7								Derivative Master Account Number 090407CCR5
CCR GESTION A/C CENTRALE GESTION CONVEX								Derivative Master Account Number 052107CCR5
CDC GUARANTY A/C CIFG NA								Derivative Master Account Number 041107CD10
CDC SP SA - CDC SP2 Squirrell Arbitrage	c/o Caspian Capital Management, LLC	1251 Avenue of the Americas, 16th Floor		New York	NY	10020	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030602CDC dated 01/22/2002
CDG								Derivative Master Account Number 040108CAIS
CDO TRADING NY								Derivative Master Account Number 101305CDOT
CDW CORPORATION								Derivative Master Account Number 102307CDWC
CEAGO ABS CDO 2007-1, LTD	c/o Deutsche Bank (Cayman) Limited	P.O. Box 1984	Boundary Hall, Cricket Square	Grand Cayman		KY-1104	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080907LEH8 dated 08/16/2007
CEAGO LTD								Derivative Master Account Number 081607CEAG
CEDAR HILL CAPITAL A/C CEDAR HILL MORTGAGE OPPORT								Derivative Master Account Number 121307CEDA
CEDAR HILL CAPITAL A/C CEDAR HILL ONSHORE MOF								Derivative Master Account Number 121307CED5
CEDAR HILL CAPITAL PARTNERS OFFSHORE								Derivative Master Account Number 051706CED6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CEDAR HILL CAPITAL PARTNERS ONSHORE LP								Derivative Master Account Number 052206CED5
CEDARVIEW CAPITAL A/C CEDARVIEW/GPC 74								Derivative Master Account Number 051607CED6
CELANESE AMERICAS CORPORATION RETIREMENT PENSION PLAN								Derivative Master Account Number 082306CELA
Celfin Capital Chile SAA/C Inversiones Celfin Cap	Inversiones Celfin Capital S.A.	c/o VerÃ³nica Montero	Legal and Compliance Department, Avenida Apoquindo 3721, 19th floor	Santiago			CHILE	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062608CELF dated 05/28/2008
CENT CST CAP ADVS A/C CENTER COAST CAP PTNRS OFFSHORE LTD								Derivative Master Account Number 062507CEN9
CENTAURUS ALPHA MASTER FND LTD								Derivative Master Account Number 072500CENT
CENTAURUS CAPITAL LIMITED A/C								Derivative Master Account Number 011806CENT
CENTAURUS KAPPA FUND LTD								Derivative Master Account Number 081304CITI
CENTAURUS/CITI CENTAURUS LTD								Derivative Master Account Number 081304GWMA
CENTAURUS/GREEN WAY MANAGED ACCOUNT SERIES LTD								Derivative Master Account Number 112205CEN5
CENTEL SPE LLC								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122005CENT dated 12/22/2005
CENTENNIAL CELLULAROPERATING CO LLC	Centennial Communications Corp.	3349 Route 138, Building A		Wall	NJ	07719	UNITED STATES	Derivative Master Account Number 101507CEN5
CENTENNIAL COMMUNICATIONS								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022305CPRO dated 03/01/2005
Centennial Puerto Rico Operations Corp.	Centennial Communications Corp.	3349 Route 138, Building A		Wall	NJ	07719	UNITED STATES	Derivative Master Account Number 101007CENT
CENTERBRIDGE CREDIT PARTNERS MASTER LP								Derivative Master Account Number 062507CE10
CENTERLIGHT CAPITAL MGMT A/C								Derivative Master Account Number 052808CENT
CENTERLIGHT CORE MULTISTRA								Derivative Master Account Number 080508CEN5
CENTERPOINT PROPERTIES TRUST								1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 032602CENT dated 03/18/2002
CENTRAIS ELETRICAS BRASILEIRASSA								Derivative Master Account Number 102507CENT
Central Michigan University Board of Trustees	Warriner Hall			Mt. Pleasant	MI	48859	UNITED STATES	Derivative Master Account Number 082001CIBK
CENTRAL NATIONAL BANK								Derivative Master Account Number 020607CENT
CENTRAL PACIFIC BANK								Derivative Master Account Number 061107CENT
CENTRAL PUGET SOUND REGIONAL TRANSIT AUTHORITY								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121805CENT dated 12/22/2005
CENTRAL REINSURANCE CORP								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030101FINA dated 04/15/2003
CENTRAL STREAM SHIPPING CO	c/o Nakagawa Bussan Co, Ltd.	37-23, Shiomi-cho, Minato-ku		Nagoya City, Aichi Pref		455-0028	JAPAN	Derivative Master Account Number 042106CENV
Centrobanca-Banca di Credito Finanziario e Mobilia	Finanzattiva SIM S.p.A.	Corso Europa 16		Milano		20121	ITALY	Derivative Master Account Number 012808CER5
CENVEO CORPORATION								Derivative Master Account Number 012208CE13
CERBERUS CAPITAL MGMT LP A/C								Derivative Master Account Number 012808CER6
CERBERUS ASIA SER1 EXT HLD								Derivative Master Account Number 072208CER7
CERBERUS CAPITAL MGMT LP A/C								Derivative Master Account Number 070108CER5
CERBERUS ASIA SER1 HLD LTD								Derivative Master Account Number 012208CER8
CERBERUS CAPITAL MGMT LP A/C								
CERBERUS ASIA SER2 HLD LTD								
CERBERUS CAPITAL MGMT LP A/C								
CERBERUS INTERNATIONAL LTD								
CERBERUS CAPITAL MGMT LP A/C								
CERBERUS INTL RE S2 HLDGS								
CERBERUS CAPITAL MGMT LP A/C								
CERBERUS SER1 HOLDINGS LLC								

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CERBERUS CAPITAL MGMT LP A/C CERBERUS SER4 HOLDINGS LLC								Derivative Master Account Number 012208CE10
CERBERUS CAPITAL MGMT LP A/C CERBERUS SERIES 2 HLDG LLC								Derivative Master Account Number 072208CER5
CERBERUS CAPITAL MGMT LP A/C CERBINST REAL ESTATE SER1								Derivative Master Account Number 012808CER7
CERBERUS CAPITAL MGMT LP A/C CIP FOUR MTG SEC LTD								Derivative Master Account Number 070108CER7
CERBERUS CAPITAL MGMT LP A/C CIREP TWO MTG SEC LTD								Derivative Master Account Number 070108CER8
CERBERUS CAPITAL MGMT LP A/C GABRIEL ASSETS LLC								Derivative Master Account Number 012808CER8
CERBERUS CAPITAL MGMT LP A/C STYX INTERNATIONAL LTD								Derivative Master Account Number 012808CE10
CERBERUS CAPITAL MGMT LP A/C STYX PARTNERS LP								Derivative Master Account Number 012808CER9
CERBERUS CAPITAL MGMT LP A/C STYX SER2 HOLD LLC								Derivative Master Account Number 012808CE11
CESKA SPORITLENA A.S.								Derivative Master Account Number 091897XCS
CESKOSLOVENSKA OBCHODNI BANKA A.S.								Derivative Master Account Number 061897ECOB
CETUS CAPITAL LLC								Derivative Master Account Number 040907LIT7
CF ADVISORS LLC A/C AMICI GLOBAL PARTNERS LP								Derivative Master Account Number 021908CFAD
CFCM LOIRE-ATL & CNTRE-QUE								Derivative Master Account Number 072106CAIS
CFD LUXEMBOURG SA								Derivative Master Account Number 051506CFDL
CFS ASSET MANAGEMENT (AUS) LTDA/C CFS INVESTMENTS LTD AS RE FOR CFS WHOLESALE ASIAN BOND FUND								Derivative Master Account Number 083108COL9
CFS ASSET MANAGEMENT (AUS) LTDA/C CFS INVESTMENTS LTD AS RE FOR CFS WHOLESALE AUSTRALIAN CORPORATE DEBT FUND								Derivative Master Account Number 083108COLO
CFS ASSET MANAGEMENT (AUS) LTDA/C CFS INVESTMENTS LTD AS RE FOR CFS WHOLESALE GLOBAL BOND FUND								Derivative Master Account Number 090108COL5
CFS ASSET MANAGEMENT (AUS) LTDA/C CFS INVESTMENTS LTD AS RE FOR CFS WHOLESALE GLOBAL CORPORATE DEBT FUND								Derivative Master Account Number 083108COL7
CFS ASSET MANAGEMENT (AUS) LTDA/C CFS INVESTMENTS LTD AS RE FOR COMMONWEALTH EMERGING MARKETS FUND 1								Derivative Master Account Number 090108COL6
CGMM2XLP								Derivative Master Account Number 050404CGMM
CGS LTD								Derivative Master Account Number 111005CGSL
CHALLENGER FINANCIAL SVC A/C CHALLENGER LIFE NO.2 LTD								Derivative Master Account Number 031407CHAL
CHANGING PARAMETERS A/C CHANGING PARAMETERS FUND								Derivative Master Account Number 032708CHAN
CHANGING PARAMETERS A/C CHANGING PARAMETERS PORTFOLIO								Derivative Master Account Number 052108CHAN

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CHANGING PARAMETERS A/C CHANGING PARAMETERS VIT FUND								Derivative Master Account Number 032808CHAN
Charles Fabrikant	460 Park Avenue	12th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022307FABR dated 01/16/2007
Charles River School	56 Centre Street	P.O. Box 339		Dover	MA	02030-0339	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 102102CHAR dated 11/01/2002
CHARLES SCHWAB CORPORATION A/C CHARLES SCHWAB INV MGT								Derivative Master Account Number 091907CHA6
CHARLES SCHWAB CORPORATION A/C SCHWAB CAL TAX FREE YPF								Derivative Master Account Number 091907CHAR
CHARLES SCHWAB CORPORATION A/C SCHWAB CAL TX FR BOND FUND								Derivative Master Account Number 091907CHA5
CHARLES SCHWAB CORPORATION A/C SCHWAB GNMA FUND								Derivative Master Account Number 082707CHAR
CHARLES SCHWAB CORPORATION A/C SCHWAB SHORT TERM BOND MAR REF TERM BOND FUND								Derivative Master Account Number 072507CHAR
CHARLES SCHWAB CORPORATION A/C SCHWAB TAX-FREE BOND FUND								Derivative Master Account Number 091907CHA8
Chatham Asset High Yield Master Fund Ltd.	Chatham Asset High Yield Master Fund, Ltd	c/o Chatham Asset Management, LLC	40 Main Street, Suite 204	Chatham	NJ	07928	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042004CAHY dated 04/02/2004
CHATHAM ASSET MGMT A/C CHATHAM ASSET LEV LOAN								Derivative Master Account Number 042108CHAT
Cherry Hill CDO SPC 2007-1	Cherry Hill CDO SPC	for account of Series 2007-1 Segregated Portfolio	c/o Maples Finance Limited, PO BOX 1093GT, Queensgate House, South Church Stre			Grand Cayman	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 053007LEH6 dated 06/12/2007
CHESAPEAKE ENERGY COR PORATION								Derivative Master Account Number 052998CEC
CHESAPEAKE PARTNERS INTERNATIONAL LIMITED								Derivative Master Account Number 020300CPIL
CHESAPEAKE PARTNERS LIMITED PARTNERSHIP								Derivative Master Account Number 020300CPLP
Chestnut Hill Benevolent Association	910 Boylston Street			Chestnut Hill	MA	02467	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 030405CHBA dated 03/04/2005
CHEVALIER INTL HLDGS LTD								Derivative Master Account Number 0511006CHEV
CHEVALIER INTL HLDGS LTD								Derivative Master Account Number 0511006CHEV
Chevron Corporation	225 Bush Street			San Francisco	CA	94104	UNITED STATES	1987 Int Rate & CCY Exch Agrmt - Multicurrency Agreement Number 121693CHCO dated 08/15/1993
CHEVRON USA INC.								Derivative Master Account Number 120903CHEV
CHEYNE CAP MGMT LTD A/C CHEYNE ASSET BACKED FUND								Derivative Master Account Number 020206CHEY
CHEYNE CAP MGMT LTD CASH ONLY REF CHEYNE MANAGED CRED FND 1								Derivative Master Account Number 051706CHEY
CHEYNE SPEC SIT. FUND REF CSFB13 CLEVELAND ROW								Derivative Master Account Number 042903CHEY
CHEYNE VALUE FUND								Derivative Master Account Number 092205CHEY
CHEYNE/CHEYNE FINANCE PLC RE CHEYNE CAPITAL MANAGEMENT L								Derivative Master Account Number 051006CHEY
CHEYNE/CHEYNE GLOBAL OPPORTUNITIES FUND LP								Derivative Master Account Number 041205CHEY
CHF-TAMPA								1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 020106CHFT dated 1/30/2006
CHIAO TUNG BANK COMPANY LIMITED								Derivative Master Account Number 010595CTBC
Chiba Bank, Ltd. (The)	5-3, Nihombashi Muromachi 1-chrome	Chuo-ku		Tokyo		103-0022	JAPAN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 50539CHIB dated 07/01/2004

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CHICAGO FUNDAMENTAL A/C CFIP MASTER FUND LTD								Derivative Master Account Number 062306CFMF
CHICAGO MERCANTILE EXCH								Derivative Master Account Number 102507CMEG
Chicago O'hare International Airport								Derivative Contract Historical Agreement Number 052296CICH
Children's Institute of Pittsburgh								1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 060105TCIP dated 5/26/2005
Childrens Meeting House	931 Obannonville Road						UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 081902CHIL dated 08/15/2002
CHILTON INVESTMENT COMPANY A/C ZEPHYR FUND LTD								Derivative Master Account Number 112007CHIL
CHINA AIRLINES LTD								Derivative Master Account Number 050807CHIN
CHINA AIRLINES LTD								Derivative Master Account Number 052506CHIS
CHINA CITIC BANK								Derivative Master Account Number 051706CHIN
CHINA CONSTRUCTION BANK CORPORFOREIGN EXCHANGE DEPT								Derivative Master Account Number 121205CHIN
China Development Bank	China Development Bank	No.29, Fu Cheng Men Wai Street,	Xicheng District	Beijing		100037	CHINA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062806CHIS dated 03/26/2007
CHINA DEVELOPMENT IND BANK	China Development Industrial Bank	125 Nanjing East Road, Section 5		Taipei		10504	CHINA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 053107CHIN dated 12/19/2007
CHINA DEVELOPMENT IND BANK								Derivative Master Account Number 111306CHIN
CHINA GELATIN LIMITED								Derivative Master Account Number 072607CHIN
CHINA MERCHANTS BK CO LTD								Derivative Master Account Number 101706CHIN
China Minsheng Banking Corp., Ltd	NO. A4, Zhengvi Road, Dongeheng District			Beijing		100006 R.R.	CHINA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012303MINS dated 02/25/2003
CHINATRUST COMMERCIAL BANK								Derivative Master Account Number 041097CTCB
CHINATRUST COMMERCIAL BANK - TRUST DEPARTMENT								Derivative Master Account Number 081205CCBT
CHINKARA CAPITAL LTD								Derivative Master Account Number 111601CHCA
CHIRON CORPORATION								Derivative Master Account Number 101805CHIR
CHOHUNG BANK								Derivative Master Account Number 75771CHHB
CHOW TAI FOOK NOMINEE LIMITED								Derivative Master Account Number 041906CHOW
Christian Care Communities	12700 Shelbyville Road, Suite 1000			Louisville	KY	40243	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 071805CHRI dated 07/15/2005
Christian Care Retirement Apartments, Inc.	2002 West Sunnyside Drive			Phoenix	AZ	85029	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 121995CCRA dated 11/13/2002
CHRISTIAN MISSIONARY REF SHELL POINT VILLAGE								Derivative Master Account Number 121306CHRI
Christian Retirement Homes, Inc.	Christian Retiremnt Homes, Inc.,	Iowa 80 Group, 515 Sterling Drive		Walcott	IA	52773	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 110200CRHR
CHULA VISTA PUBLIC FINANCE								Derivative Master Account Number 051707CHUL
Chuo Mitsui Trust & Banking Co., Ltd.	3-23-1, Shiba, Minato-ku			Tokyo		105-8574	JAPAN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 50940MSTB dated 05/20/2004
CHURCH OF THE HIGHLANDS								Derivative Master Account Number 121107CHUR
Church Schools in the Diocese of Virginia	110 West Franklin Street			Richmond	VA	23220-5095	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 010302CSDV dated 12/20/2001
CIB Bank (Indiana)	CIB Bank, Treasury Operations	826 W. Champaign Ave.	P.O. Box 977	Rantoul	IL	61866	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060303CIBB dated 07/30/2003
CIB BANK ZRT	Central-European International Bank Ltd	Medve u. 4-14	H-1027 Budapest				HUNGARY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101896CEIB dated 10/16/1996
CIC BANK FRANCE								Derivative Master Account Number 061506CRE5
CIC INTERNATIONAL CAPITAL LIMITED								Derivative Master Account Number 031607CICI
CIMB BANK BERHAD								Derivative Master Account Number 110804BUMI
CINEMARK USA INC.	Cinemark USA, Inc.	c/o Cinemark Holdings, Inc.	3900 Dallas Parkway, Suite 500	Plano	TX	75093	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031507CINE dated 03/30/2007

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CINNAMON CAPITAL MGMT A/C CINNAMON CREDIT MASTER FD								Derivative Master Account Number 112806CIN5
CIRENE FINANCE S.R.L								Derivative Master Account Number 110305CIRE
CISCO SYSTEMS INC								Derivative Master Account Number 111704CSI
CIT BANK								Derivative Master Account Number 121707CITG
CIT GROUP INC								Derivative Master Account Number 102605CITG
CITADEL CREDIT OPPORTUNITIES LTD								Derivative Master Account Number 060208CIT6
CITADEL CREDIT TRADING LIMITED								Derivative Master Account Number 112701CCTL
CITADEL EQUITY FUND LTD - LS								Derivative Master Account Number 103105CITA
Citadel Equity Fund Ltd.	Citadel Equity Fund Ltd.	c/o Citadel Limited Partnership	131 South Dearborn Street	Chicago	IL	60603	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020501CEFL dated 06/30/2008
CITADEL FINANCE LTD								Derivative Master Account Number 120706CIT5
CITADEL INV GP LLC A/C CITADEL WELLINGTON LLC AKA RMC DERIVATIVES LLC								Derivative Master Account Number 030707CIT7
CITADEL MACRO MASTER FUND 1 LTD								Derivative Master Account Number 060208CIT5
CITATION HIGH GRADE ABS CDO								Derivative Master Account Number 120806CITA
CITI ABS OPPORTUNITIES FUN D LTD								Derivative Master Account Number 081108C19
CITI ABS OPPORTUNITIES FUND LTD. GIVE- UP (CDS)								Derivative Master Account Number 052708CIT6
CITI CANYON LTD								Derivative Master Account Number 072204CITI
CITI DIVERSIFIED INFLATION STRATEGIES LP								Derivative Master Account Number 020808WEL5
Citi Golden Tree Ltd.	GoldenTree Asset Management LP	300 Park Avenue, 25th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050304CGTL dated 05/04/2004
CITI/ AIG GLOBAL INVESTMENT GROUP LONG-SHORT (CDS)								Derivative Master Account Number 082608AIGG
CITIBANK CHILE								Derivative Master Account Number 011608CITI
CITIBANK INTERNATIONAL PLC								Derivative Master Account Number 030906CIT5
CITIBANK JAPAN LTD.								Derivative Master Account Number 71442CITT
CITIBANK KOREA INC.								Derivative Master Account Number 031505CKRI
CITIBANK LATAM PRIVATE BANK								Derivative Master Account Number 021908CIT6
CITIBANK LDN / CITIBANK PROP CANTAB CAPITAL REVERSE GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 061708CANT
CITIBANK LDN / CTA CAPITAL LLC(CANTAB 25880801) REV GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 041008CANT
CITIBANK LDN/CITIGROUP EMG CTAPORTFOLIO LP (CANTAB25880972) REVERSE GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 041008CAN5
CITIBANK LDN/EMG MKTS SPECIAL								Derivative Master Account Number 102705EMER
CITIBANK LONDON								Derivative Master Account Number 101706CITI
CITIBANK N.A./TWINFIELDS CAP LLC PARTNERS GIVEUP								Derivative Master Account Number 012105TWPS
CITIBANK N.A./TWINFIELDS CAPITAL LLC MASTER GIVEUP								Derivative Master Account Number 012105TWMR
CITIBANK NA								Derivative Master Account Number 022106CITI
CITIBANK NA/ ZIFF ASSET MGM T LP GIVE- UP (RATES)								Derivative Master Account Number 072808ZIFF
CITIBANK NA/DB DYNAMIC CRED OPP MTRPOR GIVE-UP (CDS)								Derivative Master Account Number 071708BTSE
CITIBANK NY/AGAMAS CONTINUUM MASTER GIVE-UP (CDS)								Derivative Master Account Number 012208AGAM

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CITIBANK NY/LIQUID TRADING OPPINS FND LLC GIVE-IN								Derivative Master Account Number 100705CTLQ
CITIGROUP ALTERNATIVE INV A/C CONDOR STRATEGIES 2 LTD								Derivative Master Account Number 012908CIT9
CITIGROUP ALTERNATIVE INV A/C CONDOR STRATEGIES LLC								Derivative Master Account Number 110105CON5
CITIGROUP ALTERNATIVE INV A/C FALCON LIQUID RESERVES								Derivative Master Account Number 012908CIT8
CITIGROUP ALTERNATIVE INV A/C FCM STRATEGIES LTD								Derivative Master Account Number 071107CITI
CITIGROUP ALTERNATIVE INV A/C OSPREY STRATEGIES LTD								Derivative Master Account Number 012908CIT7
CITIGROUP ALTERNATIVE INV A/C PEREGRINE STRATEGIES 1								Derivative Master Account Number 120307CITI
CITIGROUP ALTERNATIVE INV A/C PEREGRINE STRATEGIES 2 LLD								Derivative Master Account Number 012908CIT6
CITIGROUP ALTERNATIVE INV A/C STARLING STRATEGIES 2 LTD								Derivative Master Account Number 012908C110
CITIGROUP ALTERNATIVE INV A/C STARLING STRATEGIES LTD								Derivative Master Account Number 012908CIT5
CITIGROUP ALTERNATIVE INV. MUL TI ALPHA MASTER PTFL. LTD.								Derivative Master Account Number 081406CIT6
CITIGROUP ALTERNATIVE INVA/C OSDF Ltd	OSDF Ltd.	c/o Citigroup Alternative Investments LLC	731 Lexington Avenue, 26th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020207CITI dated 02/02/2007
CITIGROUP ALTERNATIVE INVA/C peregrine strat 3 ltd	Peregrine Strategies Three Ltd.	c/o Citigroup Alternative Investments LLC	731 Lexington Avenue, 26th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020107PERE dated 02/02/2007
Citigroup Financial Products Inc	7 World Trade Center	Attn: Interest Rate Swap Ops	cc: Law Dept	New York	NY	10048	UNITED STATES	1987 Int Rate & CCY Exch Agrmt - Multicurrency Agreement Number 715215BHI dated 08/15/1989
CITIGROUP FINPROD INC AMBERLY SQUARE								Derivative Master Account Number 082008C110
CITIGROUP FINPROD INC ASHWOOD								Derivative Master Account Number 082008CIT9
CITIGROUP FINPROD INC CAMERON PARK								Derivative Master Account Number 082008C113
CITIGROUP FINPROD INC CARLTON COUNTRY CLUB								Derivative Master Account Number 082008C112
CITIGROUP FINPROD INC LILY GARDENS								Derivative Master Account Number 082008C111
CITIGROUP FINPROD INC MEMPHIS TOWERS								Derivative Master Account Number 082008CIT7
CITIGROUP FINPROD INC SUMMIT TOWERS								Derivative Master Account Number 082008CIT6
CITIGROUP FINPROD INC TRAILS OF OAK CREEK								Derivative Master Account Number 082008CIT8
CITIGROUP GLBL MARKETS INC								Derivative Master Account Number GLGMSALB
CITIGROUP GLOBAL MARKETS INC.								Derivative Master Account Number 080904CGMI
CITIGROUP GLOBAL MARKETS LIMITED								Derivative Master Account Number JPIMCIGM
CITIGROUP GLOBAL MARKETS LTD								Derivative Master Account Number 82393SBIL
CITIGROUP INC								Derivative Master Account Number 061703CITI
CITIMORTGAGE INC								Derivative Master Account Number 040708CIT8
Citizens National Bank	Citizens National Bank	P.O. Box 4610		Sevierville	TN	37864	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062204CNB dated 09/16/2005
CITRUS & CHEMICAL BANK REF CITRUS & CHEMICAL BANK								Derivative Master Account Number 031506CITR
City and County of Denver, Colorado								1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 040198CCD dated 1/01/1998

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CITY LOFTS (BAY POINTE) LT								Derivative Master Account Number 073107CIT5
CITY LOFTS ELPHINSTONE LTD								Derivative Master Account Number 073107CITY
City Lofts St Vincent Str	City Lofts Group plc	The Exchange	Station Parade Harrogate	North Yorkshire		HG1 1TS	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020608CITY dated 08/03/2007
City of Austin	City of Austin, Texas	P.O. Box 2106		Austin	TX	78768	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 022195COAT dated 07/19/2005
CITY OF CHICAGO - WASTEWATER								Derivative Master Account Number 072304COCW
City of Milwaukee, Wisconsin C/O MBSD	Office of the City Comptroller	City Hall, Room 404	200 East Wells Street	Milwaukee	WI	53202	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 121703MILW dated 12/17/2003
CITY OF PITTSBURG PUBLIC FINANCING AUTHORITY CA								Derivative Master Account Number 031706CITY
CITY OF VERNON								Derivative Master Account Number 091907CITY
Civic Center Office Building Inc	Civic Center Office Building, Inc.	c/o Denver Public Facilities Trust 2003C, as manag	c/o Zions First National Bank, as trustee, 717 Seventeenth Street, Suite 301 Denver, CO	Denver	CO	80202	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 071503DENV dated 07/17/2003
CL HARVEST LLC								Derivative Master Account Number 062906HAR6
CL MOORE LP								Derivative Master Account Number 040706CLMO
CL MOORE LP C/O MOORE CAPITAL MGMT LLC								Derivative Master Account Number 121506MOOR
CLARA MARTIN CENTER								Derivative Master Account Number 090506CLAR
CLAREN ROAD ASSET MANAGEME/C CLAREN RD CREDIT MST	Claren Road Asset Management, LLC	900 Third Avenue, Suite 1401		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122005CLAR dated 01/13/2006
Claren Road Asset Mgt a/cGPC LXIV LLC	GPC LXIV, LLC	c/o Guggenheim Advisors, LLC	135 East 57th Street, 11th Street	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071806CLAR dated 10/03/2006
CLARENDON LTD								Derivative Master Account Number 071107HIG5
CLARIDEN LEU AG								Derivative Master Account Number 091597XBL
CLARINBRIDGE CAPITAL LLC A/C CLARINBRIDGE MASTER FUND								Derivative Master Account Number 072706CLAR
CLARINGTON GLOBAL INCOME FUND C/O OPPENHEIMER MGMT CORP OPPENHEIMER FUNDS INC								Derivative Master Account Number 041306CLAR
CLARION PARTNERS A/C CLARION TOTAL RETURN FUND								Derivative Master Account Number 011206CLAR
CLARION PARTNERS A/C CLARION TOTAL RETURN FUND REF CLARION TOTAL RETURN FUND								Derivative Master Account Number 032007INGC
CLARION PARTNERS A/C CLARION VALUE FUND MASTER REF CLARION VALUE FUND MASTER								Derivative Master Account Number 010406INGC
CLARION PARTNERS A/C DEBT OPPORTUNITY FUND II								Derivative Master Account Number 041107INGC
CLARION PARTNERS A/C GRAMON FUND								Derivative Master Account Number 011206GRAM
CLARIUM CAPITAL MANAGEMENT A/C CUSTOM INVESTMENTS PCC LTD								Derivative Master Account Number 081307CL13
CLARIUM CAPITAL MANAGEMENT A/C HFR MACRO DISCOVERY								Derivative Master Account Number 020108CLAR
CLARIUM CAPITAL MANAGEMENT A/C STICHTING PENS CLARIUM								Derivative Master Account Number 020108CLA5
Clarium LP	c/o Clarium Capital Management, LLC	1 Letterman Drive	Building C, Suite 400	San Francisco	CA	94129	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011404CLAR dated 07/20/2007
Clark County Public Utility District #1	1200 Fort Vancouver Way			Vancouver	WA	98668	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 121800CLPU dated 08/11/2003
CLARKESON RESEARCH GROUP								Derivative Master Account Number 050908STER

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CLAYMORE/FIDUCIARY MLP OPPORTU NITY FUND								Derivative Master Account Number 013108FIDU
CLAYMORE/GUGGENHEIM STRATEGIC OPPORT FUND								Derivative Master Account Number 072607GUGG
CLEARWATER CAP PTNRS LLC A/C CLRWATR CAP PTNRS FD II LP								Derivative Master Account Number 081007CL10
CLEARWATER CAP PTNRS LLC A/C CLRWTR CAP PTRS OPP FD LP								Derivative Master Account Number 081007CLE7
CLEARWATER CAP PTNRS LLC A/C CLRWTR CAP PTRNS FD III LP								Derivative Master Account Number 081007CLEA
CLEVELAND, CITY OF	City of Cleveland, Ohio	601 Lakeside Avenue	Room 104	Cleveland	OH	44114	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 062906CLEV dated 06/28/2006
CLIFFWOOD PARTNERS LLC A/C CLIFFWOOD ABSOLUTE RET STR								Derivative Master Account Number 060807CLIF
CLIFFWOOD PARTNERS LLC A/C CLIFFWOOD VALUE PLUS FUND LP								Derivative Master Account Number 060807CL18
CLIFFWOOD PARTNERS LLC A/C CLIFWOOD ABS RET STRAT LTD								Derivative Master Account Number 060807CL18
CLIFTON GROUP A/C THE DUKE ENDOWMENT								Derivative Master Account Number 101505CLIF
CLIFTON GROUP INV MGMT A/C UNITED TECH PENSION								Derivative Master Account Number 100307CL19
CLIFTON GROUP/N.E. UTILITIES SCE CO MASTER TRUST								Derivative Master Account Number 042105NUSC
CLINTON ARBITRAGE MAC 17 LTD								Derivative Master Account Number 082001CA17
CLINTON ASSET-BAC KED MASTER FUND LTD								Derivative Master Account Number 010906CLIN
CLINTON EVENT DRIVEN MASTER FUND LTD								Derivative Master Account Number 050603CEDM
Clinton Global Investment Master Fund, Ltd	The Clinton Group, Inc.	55 Water Street, 31st Floor		New York	NY	10041	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040202CLIN dated 04/16/2002
CLINTON GROUP (THE)								Derivative Master Account Number 011002CLIN
CLINTON MADISON MASTER FUND								Derivative Master Account Number 121207CL16
CLINTON MAGNOLIA MASTER FUND LTD								Derivative Master Account Number 021308CLIN
CLINTON SPECIAL OPPORTUNITIES MASTER FUND								Derivative Master Account Number 011107CLIN
CLINTON TRIBECA MORTGAGE FUND I								Derivative Master Account Number 021902CTMF
CLINTON WHITEHALL LTD								Derivative Master Account Number 061400CLWH
CLINTON WHITEHALL UNIVERSAL FUND LTD.								Derivative Master Account Number 021900CWUF
CLINTON/CARNATION (IFI) LIMITED								Derivative Master Account Number 122402CLIN
CLINTON-PRUDENTIAL INS CO.OF AMERICA VCA-GI-MNL-1 (THE)								Derivative Master Account Number 100101PRUD
CLOROX COMPANY								Derivative Master Account Number 080394CLOR
CMC MAGNETICS CORPORATION								Derivative Master Account Number 012607CMCM
CME GROUP INC								Derivative Master Account Number 011808CHIC
CMG Capital Master Fund, Ltd.	CMG Capital Master Fund Ltd.	c/o Olympia Capital	1211 Avenue of the Americas, 29th FL	New York	NY	10036	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062804CMGM dated 02/02/2007
CMG CORE BOND FUND								Derivative Master Account Number 022807COL9
CMG ENHANCED S&P 500 INDEX								Derivative Master Account Number 022307CO13
CMG HIGH YIELD FUND								Derivative Master Account Number 022807CO10
CMG HIGH YIELD MASTER FUND								Derivative Master Account Number 032305CMGH
CMG INTERNATIONAL BOND								Derivative Master Account Number 030107COL7
CMG INTERNATIONAL STOCK FUND								Derivative Master Account Number 030207CO12

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CMG SHORT TERM BOND FUND								Derivative Master Account Number 022807CO11
COAST ASSET MANAGEMENT LP A/C COAST DIVERSIFIED FUND LTD								Derivative Master Account Number 032708COAS
Coast Electric Power Assoc	Coast Electric Power Association	(18020 Hwy 603, Kiln) P.O. Box 2430		Bay St. Louis	MS	39521-2430	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 043007COAS dated 04/30/2007
COASTAL BANC SAVINGS ASSOCIATION								Derivative Master Account Number 31593C8SA
COBREW SA								Derivative Master Account Number 070802COBR
COCA COLA ENTERPRISES INC.								Derivative Master Account Number 60307COKE
COCA-COLA FEMSA S.A.B. DE C.V.								Derivative Master Account Number 061108COCA
COHEN & CO A/C COHEN & COMPANY FUNDING LL								Derivative Master Account Number 112007COHE
COHEN & CO FUNDING LLC A/C STRATEGOS LIMITED								Derivative Master Account Number 051508COHE
COHORT INVESTMENTS LIMITED								Derivative Master Account Number 091004COHO
COINBRA INTERNATIONAL TRADING								Derivative Master Account Number 072500COIN
Colby-Sawyer College	541 Main Street			New London	NH	03257	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 080206COL5 dated 07/31/2006
COLONIAL BANK								Derivative Master Account Number 102803UNIO
COLONIAL PENN LIFE INS								Derivative Master Account Number 071106COL0
COLONIAL PIPELINE COMPANY								Derivative Master Account Number 61015CPCO
Colorado Housing and Finance Authority	1981 Blake Street			Denver	CO	80202	UNITED STATES	Other Agreement Number 031500CHFA dated 08/19/2003
COLORADO HOUSING FINANCE AUTHORITY/WF								Derivative Master Account Number 040307COLO
COLORADO INTERMEDIATE TAX FREEFUND								Derivative Master Account Number 122007FAF5
COLORADO SPRINGS (CITY OF)								Derivative Master Account Number 021006CIT5
COLORADO TAX FREE FUND								Derivative Master Account Number 122007FAF6
COLUMBIA ASSET ALLOCATION FUND II								Derivative Master Account Number 022807CO23
COLUMBIA CALIFORNIA INTERMEDIATE MUNICIPAL BOND FUND								Derivative Master Account Number 030107COL8
COLUMBIA COMMUNITY BANK								Derivative Master Account Number 073007COLU
COLUMBIA CORE BOND FUND	c/o Columbia Management Advisors, LLC	100 Federal Street, MA5-100-22-01		Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021407CO10 dated 12/27/2000
COLUMBIA CORPORATE BONDPORTFOLIO	c/o Columbia Management Advisors, LLC	100 Federal Street, MA5-100-22-01		Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022807CO12 dated 12/27/2000
COLUMBIA CT INTERMEDIATE MUNI BOND FUND								Derivative Master Account Number 022307CO18
COLUMBIA DISCIPLINED VALUE FUN D								Derivative Master Account Number 022307COL5
COLUMBIA FEDERAL SECURITIES FUND VS								Derivative Master Account Number 022807CO28
COLUMBIA GEORGIA INTERMEDIATE MUNICIPAL BOND FUND								Derivative Master Account Number 030107COL9
COLUMBIA GREATER CHINA FUND								Derivative Master Account Number 022307COL7
COLUMBIA HIGH YIELD MUNICIPAL FUND								Derivative Master Account Number 022807CO18
COLUMBIA HIGH YIELD OPPURTUNITY								Derivative Master Account Number 022807COLU
COLUMBIA INCOME FUND	c/o Columbia Management Advisors, LLC	100 Federal Street, MA5-100-22-01		Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022807COL5 dated 12/27/2000
COLUMBIA INTERMEDIATE BOND FUND	c/o Columbia Management Advisors, LLC	100 Federal Street, MA5-100-22-01		Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022807COL6 dated 12/27/2000
COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND								Derivative Master Account Number 030107COLU

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
COLUMBIA INTERNATIONAL STOCK FUND								Derivative Master Account Number 022307COL8
COLUMBIA LARGE CAP ENHANCED CORE FUND								Derivative Master Account Number 022807CO20
COLUMBIA LARGE CAP EQUITY ENHANCED CORE FUND								Derivative Master Account Number 113000NMIF
COLUMBIA LARGE CAP INDEX FUND								Derivative Master Account Number 022807CO19
COLUMBIA LIBERTY FUND (DEBT)								Derivative Master Account Number 030107COL6
COLUMBIA LIBERTY FUND-CASH								Derivative Master Account Number 022307COL6
COLUMBIA LIFE GOAL BALANCED GRO WTH PORTFOLIO								Derivative Master Account Number 030207COL8
COLUMBIA LIFE GOAL GROWTH PORTFOLIO								Derivative Master Account Number 030207COL9
COLUMBIA LIFE GOAL INCOME & GRO WTH POOL								Derivative Master Account Number 030207CO10
COLUMBIA LIFE GOAL INCOME PORTFOLIO								Derivative Master Account Number 030207CO11
COLUMBIA MARYLAND INTERMEDIATE MUNICIPAL BOND FUND								Derivative Master Account Number 030107CO10
COLUMBIA MASSACHUSETTS INTERMEDIATE MUNICIPAL BOND FUND								Derivative Master Account Number 030107COL5
COLUMBIA MASSACHUSETTS TAX EXEMPT FUND								Derivative Master Account Number 022807COL7
COLUMBIA MEMORIAL HOSPITAL								Derivative Master Account Number 080807COLU
COLUMBIA MGMT ADVISORS INC A/C COLUMBIA ALLOCATION FUND								Derivative Master Account Number 022307CO14
COLUMBIA MGMT ADVISORS INC A/C COLUMBIA SHORT TERM BOND F								Derivative Master Account Number 030107CO12
COLUMBIA MGMT ADVISORS INC A/C COLUMBIA SHORT TERM MUNICI								Derivative Master Account Number 030207COL5
COLUMBIA MGMT ADVISORS INC A/C COLUMBIA SOUTH CAROLINA IN								Derivative Master Account Number 030207COL6
COLUMBIA MGMT ADVISORS INC A/C COLUMBIA VIRGIN INTERMEDIA								Derivative Master Account Number 030207COL7
COLUMBIA MGMT ASSET ALLOCATION FUND (CASH)								Derivative Master Account Number 022307COLU
COLUMBIA MID CAP INDEX FUND								Derivative Master Account Number 022807CO22
COLUMBIA MORTGAGE AND ASSET BACKED PORTFOLIO								Derivative Master Account Number 022807CO13
COLUMBIA NEW JERSEY INTERMEDIATE MUNICIPAL BOND FUND								Derivative Master Account Number 022807CO14
COLUMBIA NEW YORK INTERMEDIATE MUNICIPAL BOND FUND								Derivative Master Account Number 022807CO15
COLUMBIA NEW YORK TAX EXEMPT FUND								Derivative Master Account Number 022807COL8
COLUMBIA NORTH CAROLINA INTERMEDIATE MUNICIPAL BOND FUND								Derivative Master Account Number 030107CO11
COLUMBIA OREGON INTERMEDIATE MUNICIPAL BOND FUND								Derivative Master Account Number 022807CO16

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
COLUMBIA RHODE ISLAND INTERMEDIATE MUNICIPAL BOND FUND								Derivative Master Account Number 022807CO17
COLUMBIA SMALL CAP INDEX FUND								Derivative Master Account Number 022807CO21
COLUMBIA STRATEGIC INCOME FUND								Derivative Master Account Number 022807CO25
COLUMBIA STRATEGIC INCOME FUNDVS								Derivative Master Account Number 022807CO27
COLUMBIA TAX EXEMPT FUND								Derivative Master Account Number 022807CO26
COLUMBIA TOTAL RETURN FUND	c/o Columbia Management Advisors, LLC	100 Federal Street, MA5-100-22-01		Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022807CO24 dated 12/27/2000
COLUMBIA WORLD EQUITY FUND								Derivative Master Account Number 022307COL9
COLUMBUS BANK AND TRUST COMPANY								Derivative Master Account Number 020503CBTC
COLUMBUS EXTENDED MARKET FUND LLC								Derivative Master Account Number 071707REAM
COLUMBUS HILL PARTNERS LP								Derivative Master Account Number 080106COLU
COMAC MASTER FUND LIMITED								Derivative Master Account Number 041006COMA
COMCAST CORPORATION								Derivative Master Account Number 070703COMC
COMMERCE DE LA REPUBLIQUE								Derivative Master Account Number 072408COM5
COMMERZBANK AKTIENGESELLSCHAFT (FRANKFURT ONLY)								Derivative Master Account Number 011196CFPF
COMMONFUND CREDIT OPPORTUNITY COMPANY								Derivative Master Account Number 082106DRA5
COMMONFUND CREDIT OPPORTUNITY COMPANY								Derivative Master Account Number 092506DRAK
Commonfund InstitutionalEnhanced short duration f	Investors Bank #amper Trust	200 Clarendon Street	P.O. Box 9160, MS: CMF040	Boston	MA	02117	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 083106COMM dated 09/15/2006
COMMONWEALTH BRANDS INC								Derivative Master Account Number 011206COM5
COMMONWEALTH EDISON COMPANY								Derivative Master Account Number 032304COMM
Commonwealth of Massachusetts	One Ashburton Place	12th floor		Boston	MA	02108	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 71693CWOM dated 02/27/2003
COMMONWEALTH OF PUERTO RICO								Derivative Master Account Number 050903CWPR
COMMONWEALTH OF PUERTO RICO - FPA								Derivative Master Account Number 060605COMM
COMMONWEALTH OF PUERTO RICO REF ASSURED GUARANTY SWAP								Derivative Master Account Number 100307PUER
COMMONWEALTH OF PUERTO RICO REF FINANCIAL SECURITY ASSURANCE INSURED								Derivative Master Account Number 100207PUER
COMMUNITY FIRST BANK INDIANA								Derivative Master Account Number 062507COMM
COMPAGNIE FINANCIERE DU CREDITMUTUEL								Derivative Master Account Number 041702CFDC
COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV								Derivative Master Account Number 052108COMP
COMPANHIA SIDERURGICAS NACIONAL								Derivative Master Account Number 043008COMP
COMPANHIA SIDERURGICAS NACIONAL A/C CINNABAR - COMERCIO DE PRODUTOS SIDERURGICOS LDA								Derivative Master Account Number 053008COMP
COMPANHIA SIDERURGICAS NACIONAL A/C CSN MADEIRA LDA								Derivative Master Account Number 053008COM5
COMPANHIA VALE DO RIO A/C CVRD INTERNATIONAL SA								Derivative Master Account Number 010708COMP
COMPANHIA VALE DO RIO DOCE								Derivative Master Account Number 042508COMP

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
COMPASS FINREC C2 LIMITED C/O WESTLB AG								Derivative Master Account Number 071106WES7
COMPASS FINREC DK LIMITED C/O WESTLB AG								Derivative Master Account Number 071106WEST
COMPASS FINREC XO LLC C/O WESTLB AG								Derivative Master Account Number 071106WES8
COMPASS GROUP LLC (HF) A/C COMPASS INCOME MASTER FUND								Derivative Master Account Number 012807COMP
COMPASS GROUP LLC A/C COMPASS SPECIAL INVESTMENTS MASTER FUND								Derivative Master Account Number 010308COMP
COMPASS HTV LLC								Derivative Master Account Number 072407COMP
COMPASS UDM FINANCE LIMITED C/O WESTLB AG								Derivative Master Account Number 071106WES6
COMPASS VARIETY FUNDING LTD C/O WESTLB AG								Derivative Master Account Number 071106WES5
COMUNE DI NAPOLI								Derivative Master Account Number 102105NAPO
COMVERSE TECHNOLOGY								Derivative Master Account Number 081303CTEC
CONAGRA FOODS INC.								Derivative Master Account Number 112907CON5
CONAGRA FOODS MASTER PENSION TRUST								Derivative Master Account Number 061807CONA
CONCORD INVESTMENTBANK								Derivative Master Account Number 031006CONC
CONCORDIA ADVISORS LLC A/C CONCORDIA MUNI OPPORTUNITY								Derivative Master Account Number 070804CMOM
Concordia Advisors/EnterpriseFund Limited	Enterprise Fund Limited	c/o Argonaut House	5 Park Road	Hamiton		HM09	BERMUDA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122905CONC dated 11/01/2007
Concordia Institutional Multi-Strategy Ltd.	Concordia Advisors LLC	1350 Avenue of the Americas	Suite 3202	New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020205CONC dated 03/29/2005
CONCORDIA INST'L FIXED INCOME MULTI-STRATEGY LTD								Derivative Master Account Number 021705CIFI
Concordia Mac 29 Ltd.	Concordia MAC 29 Ltd.	c/o Citco Trustees (Cayman) Limited	Regatta Office Park, West Bay Road	Grand Cayman, Cayman Islands		KY1-1205	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111504CM29 dated 05/25/2005
CONCORDIA MUNI OPP FUND REF SERIES III								Derivative Master Account Number 031406CONC
CONCORDIA PARTNERS LP								Derivative Master Account Number 050897QPLP
CONCORDIA-CCMA ACCOUNT								Derivative Master Account Number 110802CONC
CONDOR PARTNERS								Derivative Master Account Number 050594CDP
CONDOR STRATEGIES T WO LTD								Derivative Master Account Number 011206COND
Cong. Machne Chaim Inc.	1363 50th Street			Brooklyn	NY	11219	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 060206CONG dated 03/30/2006
CONNORCL								Derivative Master Account Number 103006CONN
CONNORCL A/C CC&L BOND FUND								Derivative Master Account Number 081507CONN
CONNORCL A/C CC&L GROUP BOND FUND II								Derivative Master Account Number 081507CON6
CONNORCL A/C CC&L HIGH INCOME FUND								Derivative Master Account Number 081507CON7
CONNORCL A/C CC&L LONG BOND FUND								Derivative Master Account Number 081507CON5
CONNORCL A/C PRIVATE CLIENT BOND PORT								Derivative Master Account Number 081507CON8
CONNORCL A/C PRIVATE CLIENT INCOME TRUS								Derivative Master Account Number 081507CON9
CONOCOPHILLIPS COMPANY								Derivative Master Account Number 103103CPCO
Conseco Health Insurance Co.	40186 Advisors Inc.	535 North College Drive		Carmel	IN	46032	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071106CON6 dated 02/15/2006
CONSECO INSURANCE COMPANY								Derivative Master Account Number 011001CAAC

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Conseco Life Insurance Company	40186 Advisors Inc.	535 North College Drive		Carmel	IN	46032	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020501CLIC dated 02/15/2006
CONSERVATION FOUNDATION (THE)								Derivative Master Account Number 070897CONF
CONSOLIDATED CONTAINER CO	Consolidated Container Company LLC	3101 Towercreek Parkway, Suite 300		Atlanta	GA	30339	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042607CONS dated 04/26/2007
CONSOLIDATED GAMING PTY LTD								Derivative Master Account Number 121407CONS
CONSTELLATION CAP MGMT A/C ANDROMEDA GBL CR FUND								Derivative Master Account Number 012606ANDR
CONSTELLATION ENERGY COMMODITIES GROUP INC								Derivative Master Account Number 111005CONS
CONSULNOR SERVICIOS AV SA REF ADVISORY FEE								Derivative Master Account Number 020706CONS
CONTEXT ADVANTAGE FUND LP								Derivative Master Account Number 061207CONT
CONTEXT ADVANTAGE MASTER FU ND LP								Derivative Master Account Number 040308CONT
CONTEXT CONVERTIBLE ARBITRAGE OFFSHORE LIMITED								Derivative Master Account Number 051503OFFS
CONTEXT OFFSHORE ADVANTAGE FUND LTD								Derivative Master Account Number 061207CONS
CONTINENTAL AIRLINES INC								Derivative Master Account Number 083007CONT
CONTINENTAL AIRLINES INC.								Derivative Master Account Number 021298XCON
CONTINENTAL CASUALTY COMPANY								Derivative Master Account Number 040204CCC
CONTRARIAN CAP MGMT LLC A/C CONT EUROPEAN FUND								Derivative Master Account Number 112807CON6
CONTRARIAN CAP MGMT LLC A/C CONT SOCIALLY RESPONSIBLE								Derivative Master Account Number 112807CON5
CONTRARIANCAPMGMT/ CONTRARIAN CAP FINANCE LP								Derivative Master Account Number 112807CON7
CONTRARIANCAPMGMT/ CONTRARIAN CAP FINANCE LP								Derivative Master Account Number 113007CONT
CONTRARIANCAPMGMT/ CONTRARIAN CAP TRADE CLAIMS								Derivative Master Account Number 112707CON9
CONTRARIANCAPMGMT/ CONTRARIAN EM MKTS LP								Derivative Master Account Number 112707CON8
CONTRARIANCAPMGMT/ CONTRARIAN EQ FUND LP								Derivative Master Account Number 112707CON6
CONTRARIANCAPMGMT/ CONTRARIAN EURO LP								Derivative Master Account Number 113007CON7
CONTRARIANCAPMGMT/ CONTRARIAN LONG SHORT LP								Derivative Master Account Number 110807CON6
CONTRARIANCAPMGMT/ CONTRARIAN REALESTATE FD LP								Derivative Master Account Number 112707CON7
CONTRARIANCAPMGMT/ CONTRARIANCAPSRSECURED LP								Derivative Master Account Number 112807CONT
CONTRARIANCAPMGMT/ CONTRARIANCAPSRSECURED LP								Derivative Master Account Number 113007CON5
CONTRARIANCAPMGMT/ CONTRARIANSOCRESPONLP								Derivative Master Account Number 113007CON6
ContrarianCapMgmt/Contrarian Cap Fund I LP	Contrarian Capital Management LLC	411 West Putnam Avenue, Suite 225		Greenwich	CT	06830	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110807CONT dated 02/20/2008
Convergence Portfolio Company, L.P								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031798CAM dated 3/09/1998
CONVEX A/C CONVEX FUND LTD								Derivative Master Account Number 072507CON5
CONVEX MASTER FUND LTD								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072307CONV dated 9/13/2007

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CONVEXITY CAPITAL MASTER FUND L.P.								Derivative Master Account Number 102505CONV
CONVEXITY CAPITAL MGMT LP A/C CONVEXITY CAPITAL TRADING								Derivative Master Account Number 102505CONS
Cook Illinois, County of (The)	c/o Katten Muchin & Zavis	825 West Monroe	Suite 1600	Chicago	IL	60661-3693	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 16224CCIL dated 10/20/1992
COOPERATIEVE CENTRALE RAIFFEIS EN- BOERENLEENBANK BA								Derivative Master Account Number 35716RNPU
COOPERATIEVE CENTRALE RAIFFEISEN- BOERENLEENBANK BA								Derivative Master Account Number 030794RBL
CooperNeff Alternative ManA/C Cooperneff Master Fu	BNP Paribas	Head of Middle Office		Paris			FRANCE	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101606COOP dated 12/01/2006
COOPER-STANDARD AUTOMOTIVE	Cooper-Standard Automotive inc.	39550 Orchard Hill Place Drive		Novi	MI	48375	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012405COOP dated 05/11/2006
COPESUL INTL TRADING								Derivative Master Account Number 061407COPE
COPPER CREEK CDO								Derivative Master Account Number 062807LE13
CORAL CP TRUST PROGRAM								Derivative Master Account Number 121505CORA
CORDARES VERMOGENSBEHEER A/C CORDARES SUBFONDS COMMODIT								Derivative Master Account Number 011408CORD
CORNER BANCA SA								Derivative Master Account Number 112098CBSA
CORP DESK (LBSF NY)								Derivative Master Account Number 70897
Corriente Advisors/CORRIENTE MASTER FUND LP	Corriente Master Fund, L.P.	c/o Corriente Advisors, L.L.C.	201 Main Street, Suite 1800	Fort Worth	TX	76102	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050307COR6 dated 06/29/2007
Cottage Hospital	90 Swiftwater Road			Woodsville	NH	03785	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 060905COTT dated 06/09/2005
COUNTRY LIFE INSURANCE COMPANY								Derivative Master Account Number 120307COUN
COUNTRYWIDE ALPHA MEZZ CDO 200 7								Derivative Master Account Number 022607COUN
Countrywide Bank, FSB	Treasury Bank, National Assoc	4500 Park Granada	Mail Stop CH-20	Calabasas	CA	91302	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061603TBNA dated 09/25/2002
COUNTRYWIDE DERIVATI VE PRODUCTS INC.								Derivative Master Account Number 062306COUN
Countrywide Home Loans, Inc.	Countrywide Home Loans, Inc.	4500 Park Granada MS CH 20B		Calabasas	CA	91302	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 69064CWFC dated 06/06/1996
COUNTRYWIDE SEC URITIES CORP								Derivative Master Account Number 030905COSC
Covalent Partners LLCA/C Covalent Capital MasterFu	Covalent Capital Partners Master Fund, LP	255 Washington Street, Suite 300		Newton	MA	02458	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101706COVA dated 11/16/2006
Covenant Retirement Communities, Inc.	B. C. Ziegler and Company	1 South Wacker Drive, Suite 3080		Chicago	IL	60606	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 091599CRIT dated 09/14/1999
COVEPOINT CAPITAL ADVISORS A/C COVEPOINT EMERGING MARKETS MACRO MASTER FUND LTD								Derivative Master Account Number 062308COV5
COVIDIEN INTERNTIONAL FINA								Derivative Master Account Number 072307COVI
COVIDIEN INTERNTIONAL FINANCE S.A								Derivative Master Account Number 081507COVI
COWLITZ COUNTY								Derivative Master Account Number 052107PUBL
COX COMMUNICATIONS INC								Derivative Master Account Number 031803COXC
CP III COINVESTMENT (CAYMAN) LP C/O CARLYLE INV MGMT LLC								Derivative Master Account Number 092606CAR7
CPIM STRUCTURED CREDIT FUND 1500 L.P.								Derivative Master Account Number 020805SCGP
CPIM STRUCTURED CREDIT FUND 500 LP RE CAMBRIDGE PLACE IM								Derivative Master Account Number 020805S500
CPM ADVISERS LTD A/C CPM PORTFOLIO FUND PLC								Derivative Master Account Number 030106CPMA
CPM LUXEMBOURG SA								Derivative Master Account Number 042505CPMM

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CPMG INC A/C FINTAN MASTER FUND LTD								Derivative Master Account Number 021407CPM8
CPMG INC/GEORGE KAISER FA MILY FOUNDATION								Derivative Master Account Number 021507CPM5
CPMG INC/SANDPIPER FUND L P								Derivative Master Account Number 062707CPM5
CPMG INC/YELLOW WARBLER L P								Derivative Master Account Number 062707CPMG
CPV/CAP COOP PERS VERSICHERUNG								Derivative Master Account Number 122005CRE6
CQS ABS MASTER FUND LIMITED								Derivative Master Account Number 092106CQSU
CQS CAPITAL STRUCTURE ARBITRAG E MASTER FD LIMITED								Derivative Master Account Number 091002CQSC
CQS CONVERTIBLE & QUANTITATIVE STRAT MASTER FUND								Derivative Master Account Number 050200CSFB
CQS DIRECTIONAL OPPORTUNITIES MASTER FUND LIMITED								Derivative Master Account Number 080805CQSD
CR Della Provincia di Teramo Spa	Cassa Di Risparmio Della Provincia Di Teramo	Terca SPA	Corso san Giorgio 36	Teramo		64100	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042205CRDE dated 09/01/2005
CR DU CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE								Derivative Master Account Number 020705CRCA
CR INTRINSIC INVESTMENTS								Derivative Master Account Number 061606CRI5
CRCAM NORD DE FRANCE								Derivative Master Account Number 110705CAIS
Credem Inter. (LUX) S.A. - Eurromobiliare Inter FD	c/o Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030607CRED dated 01/24/2000
CREDIT DU NORD								Derivative Master Account Number 23929CDNP
CREDIT EUROPE BANK NV								Derivative Master Account Number 101597FNSB
CREDIT INDUSTRIEL D'ALSACE ET DE LORRAINE SA								Derivative Master Account Number 102797CIAL
CREDIT INDUSTRIEL ET COMMERCIAL (CIC)								Derivative Master Account Number 66917COMF
Credit Protection Trust 207	FSA Administrative Services, LLC, as Trustee	for Credit Protection Trust 207	31 West 52nd Street	New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051905PROT dated 07/15/2005
Credit Protection Trust 48 (Coast 2001-1)	FSA Administrative Services, LLC, as Trustee for C	350 Park Avenue		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 090401CPTR dated 12/06/2001
CREDIT SPECTRUM FUND LTD								Derivative Master Account Number 043008IIIO
CREDIT SUISS E ENERGY LLC								Derivative Master Account Number 051706CRED
CREDIT SUISS E								Derivative Master Account Number 071597QCSF
CREDIT SUISS E (HONG KONG) LTD								Derivative Master Account Number 063097QCSH
CREDIT SUISS E (LUX) SA REF A/C TOTAL RETURN GLOBAL EU								Derivative Master Account Number 060206CRE6
CREDIT SUISS E / STRAUMUR-BURDARAS INV. BANK GIVE UP								Derivative Master Account Number 091707CRED
CREDIT SUISS E ALTERNATIVE CAPITAL INCA/C CSAM FUNDINGIII LTD								Derivative Master Account Number 102605CSF6
CREDIT SUISS E AM (AUS) LTD A/C								Derivative Master Account Number 121907CR14
CREDIT SUISS E AM (AUS) LTD A/C GLOBAL HYBRID INCOME FUND								Derivative Master Account Number 121907CR10
CREDIT SUISS E AM (AUS) LTD A/C GOVERNMENT EMPLOYEES SUPER								Derivative Master Account Number 021808CRE8
CREDIT SUISS E AM (AUS) LTD A/C HEALTH SUPER PTY LTD								Derivative Master Account Number 021808CRE9
CREDIT SUISS E AM (AUS) LTD A/C ING FUNDS MANAGEMENT LTD								Derivative Master Account Number 021808CR14
CREDIT SUISS E AM (AUS) LTD A/C KAUSCOAL								Derivative Master Account Number 021808CR18

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CREDIT SUISSE AM (AUS) LTD A/C OPTIMIX W/S CASH TRUST								Derivative Master Account Number 021408CRE6
CREDIT SUISSE AM (AUS) LTD A/C OPTIMIX W/S ENHANCED CASH								Derivative Master Account Number 021408CRE5
CREDIT SUISSE AM (AUS) LTD A/C OPTIMIX W/S INFLATION								Derivative Master Account Number 022008CRED
CREDIT SUISSE AM (AUS) LTD A/C QANTAS SUPERANNUATION								Derivative Master Account Number 021808CR10
CREDIT SUISSE AM (AUS) LTD A/C RUSELL INV MGMT LTD								Derivative Master Account Number 021808CR12
CREDIT SUISSE AM (AUS) LTD A/C SUPERANNUATION FDS MGMT								Derivative Master Account Number 021808CR17
CREDIT SUISSE AM (AUS) LTD A/C TERRITORY INSURANCE OFFICE								Derivative Master Account Number 021808CR11
CREDIT SUISSE AM (AUS) LTD A/C WORKCOVER NSW								Derivative Master Account Number 021808CR16
CREDIT SUISSE AM (AUS) LTD A/C WORKCOVER SA								Derivative Master Account Number 021808CR13
CREDIT SUISSE AM LLC A/C CREDIT SUISSE GLOBAL HYBRID IN REF HYBRID INCOME FUND								Derivative Master Account Number 033007CRE5
CREDIT SUISSE AM LLC A/C CREDIT SUISSE AM INCOME FD								Derivative Master Account Number 031907CR10
CREDIT SUISSE AM LLC A/C CREDIT SUISSE GLOBAL HY FD								Derivative Master Account Number 031907CRE6
CREDIT SUISSE AM LLC A/C CREDIT SUISSE HIGH YIELD BOND FUND								Derivative Master Account Number 031907CRE9
CREDIT SUISSE AM LLC A/C CSFB HIGH INCOME FUND								Derivative Master Account Number 031907CRE5
CREDIT SUISSE CAPITAL LLC								Derivative Master Account Number 011503CSFB
CREDIT SUISSE CREDIT STRATEGIES MASTER FUND LTD								Derivative Master Account Number 011906CSCR
CREDIT SUISSE FIXED INCOME FUND								Derivative Master Account Number 052804FIF
CREDIT SUISSE GLOBAL FIXED INCOME FUND								Derivative Master Account Number 052804GFIF
CREDIT SUISSE HIGH GRADE BOND FND SYDNEY AUSTRALIA								Derivative Master Account Number 050803CRED
CREDIT SUISSE INSTIT. INV. GRADE FIX INCOME FUND								Derivative Master Account Number 052804IGFI
CREDIT SUISSE INSTITUTIONAL FIXED INCOME FUND								Derivative Master Account Number 052804IFIF
CREDIT SUISSE INTERNATIONAL								Derivative Master Account Number 79280CSFL
CREDIT SUISSE INTERNATIONAL								Derivative Master Account Number NOECCSI
CREDIT SUISSE INVESTMENT BANK (BAHAMAS) LTD								Derivative Master Account Number 080795GABL
CREDIT SUISSE LDN / LIL Y POND CAP MGT LP GIVE-IN								Derivative Master Account Number 071406LIL8
CREDIT SUISSE LDN / TRAXIS EMERGING MARKETS OPPORTUNITIES FUND LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 062107TRA8
CREDIT SUISSE LDN / TRAXIS MASTER FUND LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 062107TRA7
CREDIT SUISSE LONDON BRANCH								Derivative Master Account Number 051208CRED

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CREDIT SUISSE PROP								Derivative Master Account Number 061808CRED
CREDIT SUISSE SECURITIES (EUROPE) LTD								Derivative Master Account Number 051697CFBE
CREDIT SUISSE SECURITIES (USA) LLC								Derivative Master Account Number 073197CSMC
CREDITO BERGAMASCO SPA								Derivative Master Account Number 011200CRBE
CRESTLINE MANAGEMENT LP A/C CRESTLINE PA BOND PARTNERS								Derivative Master Account Number 072908CRE7
CRESTLINE MANAGEMENT LP A/C CRESTLINE PARTNERS LP								Derivative Master Account Number 020708CRES
Cross Road Retirement Comm	1302 Old Cox Road			Asheboro	NC	27205	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 072806CROS dated 07/26/2006
CROW PUBLIC SECURITIES								Derivative Master Account Number 042506CROW
CROWN CASTLE INTL CORP								Derivative Master Account Number 030106CROS
CS FIRST BOSTON GLOBAL FUND								Derivative Master Account Number 032498CSFI
CS INTERNATIONAL								Derivative Master Account Number DALACSF8
CS INTERNATIONAL								Derivative Master Account Number DIBFC8FB
CS INTERNATIONAL								Derivative Master Account Number GLGMCSFB
CSE MORTGAGE LLC								Derivative Master Account Number 120805CSEM
CSFB ALERTNATIVE CAPTIAL INC A/C CSAM FUNDING III LTD								Derivative Master Account Number 102605CSAM
CSI / CASAM ADI CRED OPPS FUND LIMITED								Derivative Master Account Number 080608CRED
CSI/ICM BUSINESS TRUST GIVEUP (CDS)								Derivative Master Account Number 080808ION5
CSI/IONIC CAPITAL MASTER FUND LTD GIVEUP (CDS)								Derivative Master Account Number 080808IONI
CSI/KALLISTA CREDIT ARBITRAGE FUND LIMITED (CDS)								Derivative Master Account Number 082708ADIA
CSI/KALLISTA CREDIT OPP FUND LTD GIVE- UP (CDS)								Derivative Master Account Number 041508ADIA
CSTSPRCRED								Derivative Master Account Number 120706WEL9
CT OPI REIT, Inc.	410 Park Avenue, 14th Floor			New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 053008CTO9 dated 05/30/2008
CTC FUND MGMT LLC A/C CTC MASTER FUND LTD								Derivative Master Account Number 071907CHIC
CTFUNHINTL								Derivative Master Account Number 120706WE15
CTX MORTGAGE COMPANY								Derivative Master Account Number 090407CTXM
CUMIS INSURA NCE SOCIETY								Derivative Master Account Number 012706CUMI
CUMMINS INC AND AFFILIATES COLLECTIVE INVESTMENT TRUST								Derivative Master Account Number 073007REA9
CUNA MUTUAL INS URANCE SOCIETY								Derivative Master Account Number 012706CUNA
CUNA MUTUAL LIFE INSURANCE COMPANY								Derivative Master Account Number 021103CUNA
CURA COMPASS FUND								Derivative Master Account Number 030207CURA
Cura Fixed Income Arbitrage Master Fund	Cura Fixed income Arbitrage Master Fund Ltd.	c/o Cura Capital Management, LLC	40 West 57th Street, 26th Floor	New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060105CURA dated 06/22/2005
CURL								Derivative Master Account Number 070307CONS
CVI GVF (LUX) MASTER S.A.R.L C/O CARVAL INVESTORS LLC								Derivative Master Account Number 042007CAR6
CVS/CAREMARK CORPORATION								Derivative Master Account Number 041206CVSC
CW ABS ASSET-BACKEDCERTIFICATE TRUST 2007-BC2	The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042507COUN dated 04/27/2007
CWABS 2007 SEA2 (Group 1)	The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100907COUN dated 10/11/2007

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CWABS ASSET BACKED CERTS 2006-SD4	The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122106COUN dated 12/29/2006
CWABS Asset Backed Certs Series 2006-26	The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122606COUN dated 12/29/2006
CWABS Asset-Backed Certificates Series 2006-16	c/o The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092606CO29 dated 09/28/2006
CWABS Asset-Backed Certificates, Series 2006-22	c/o The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706COUN dated 11/30/2006
CWABS Asset-Backed Certificates, Series 2006-BC2	c/o The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052306COUN dated 05/30/2006
CWABS Asset-Backed Certs Series 2007-6	The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032807COUN dated 03/30/2007
CWABS Asset-Backed Notes Trust 2007 SD1	The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041807COUN dated 04/30/2007
CWABS Inc. Asset Backed Notes 2006-SD3	CWALT, Series 2006-OC6	c/o The Bank of New York	101 Barclay Street	New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082906COUN dated 07/28/2006
CWABS INC. ASSET BACKED SERIES 2005-AB5	c/o The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122305CWAB dated 12/29/2005
CWABS, IN. ASSET BACKED CERTS SERIES 2005-15	c/o The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120605CWA5 dated 12/30/2005
CWABS, INC. ASSET BACKED CERTIFICATES SERIES 2006-	CWALT, Series 2006-OC6	c/o The Bank of New York	101 Barclay Street	New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 090606CWAB dated 07/28/2006
CWABS, INC. ASSET BACKED CERTIFICATES SERIES 2006-	CWALT, Series 2006-OC6	c/o The Bank of New York	101 Barclay Street	New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092806CO18 dated 07/28/2006
CWABS, INC. ASSET BACKED CERTS SERIES 2006-3	c/o The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021706CWAB dated 02/27/2006
CWABS, INC. ASSET BACKED CERTS SERIES 2005-14	c/o The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120605CWA6 dated 12/21/2005
CWABS, INC. ASSET BACKED CERTS SERIES 2005-BC5	c/o The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120605CWAB dated 12/28/2005
CWABS, INC. ASSET BACKED CERTS SERIES 2006-4	c/o The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030306CWAB dated 03/17/2006
CWABS, INC. ASSET BACKED CERTS SERIES 2005-AB4	c/o The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111705COUN dated 11/29/2005
CWABS, INC. ASSET BACKED CERTS SERIES 2006-5	c/o The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030806CWAB dated 03/28/2006
CWABS/Asset Backed Certificates Trust 2007-12	CWABS, Series 2007-12	c/o The Bank of New York	101 Barclay street - 4W Floor	New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081307COUN dated 08/13/2007
CWABS2007 SEA2 (Group 2)	The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101007COUN dated 10/11/2007
CWALT 2007 OH2	The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062707COUN dated 06/29/2007
CWALT 2007-OH3	The Bank of New York	101 Barclay Street - 4W Floor	Corporate Trust Administration MBS Administration,	New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072507COUN dated 07/30/2007
CWALT Alternative Loan Trust 2006-OC10/The Bank of	The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112706CO12 dated 11/30/2006
CWALT INC. 2006-OC8/Bank of NY as Swap Contract Ad	See agmt						UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092806CWAL dated 09/29/2006
CWALT Inc. Alternative Loan Trust 2006-OC7	CWALT, Series 2006-OC6	c/o The Bank of New York	101 Barclay Street	New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082806CWAL dated 07/28/2006
CWALT, Inc. Alternative Loan Trust 2006-OC3	c/o The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042106COUN dated 04/28/2006
CWHEQ REVOLVING HOME EQUITY LOAN TRUST SERIES 2006-I								Derivative Master Account Number 122106CO12

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CY OFFSHORE FUND LTD								Derivative Master Account Number 021507CPMG
CYPRESS LAKE APARTMENTS								Derivative Master Account Number 111605CYPR
CYPRESTREE SYNTHETIC CDO A/C CYPRESS ALT INCOME FUND								Derivative Master Account Number 082907CYPR
CYPRESTREE SYNTHETIC CDO A/C CYPRESS LVG ALT INCOME FUN								Derivative Master Account Number 082907CYP5
CYPRESTREE SYNTHETIC CDO A/C WHITEBARK PINE I LTD								Derivative Master Account Number 082907CYP6
CYRUS (GIVEUP TO LB PRIME)								Derivative Master Account Number CYRINTLBSF
CYRUS CAPITAL PTNRS LP A/C COF II LTD.								Derivative Master Account Number 053007CYR5
CYRUS EUROPE MASTER FUND								Derivative Master Account Number CYR001
CYRUS EUROPE MASTER FUND LTD								Derivative Master Account Number 101105CYEU
CYRUS SHORT CREDIT MASTER FUND								Derivative Master Account Number 020606CSCM
D QUANT SPECIAL OPPORTUNITIE S FUND LP								Derivative Master Account Number 062007RAM5
D. E. SHAW & CO. LP								Derivative Master Account Number 042000TUPR
D. E. SHAW LAMINAR PORTFOLIOS LLC								Derivative Master Account Number 123002SHAW
D. E. Shaw Securities Trading	de shaw securities trading lp	120 w 45th	39th fl	New York	NY	10036	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061197DESS dated 06/01/1997
D. QUANT SPECIAL OPPORTUNITIE S -FIXED INCOME								Derivative Master Account Number 031008RAMS
D. QUANT SPECIAL OPPORTUNITIES C/O RAMSEY QUANTATATIVE SYSTEM								Derivative Master Account Number 011306RAMS
D.B. NEW WORLD PORTFOLIO LTD.								Derivative Master Account Number 120397XDBN
D.B. ZWIRN SPECIAL OPPORTUNITIES FUND (TE) LP								Derivative Master Account Number 040706DBZ5
DAI-ICHI MUTUAL LIFE INSURANC E COMPANY								Derivative Master Account Number 021799DAIL
Daini Sakurabashi G.K.	c/o Wealth Management, Inc.	12-32 Akasaka 1-chrome	Minato-ku	Tokyo			JAPAN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080107DAIN dated 08/16/2007
DAIWA AMERICA STRATEGIC ADVISOR CORP.								Derivative Master Account Number 030698DSAC
Daiwa Securities SMBC Co., Ltd.	Eitai-Daiya Bldg. 12th Floor	14-5, Eitai 1-chrome	Koto-ku	Tokyo		135-0034	JAPAN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082099DSSB dated 08/29/2000
DALTON INVESTMENT LLC A/C DALTON DIST MORT								Derivative Master Account Number 062008DALT
DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB								Derivative Master Account Number 060101DP2L
DANISH HOLDCO A/S								Derivative Master Account Number 061807DANI
Dante Finance PLC	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101502DANT dated 10/10/2002
DARBY FINANCIAL PRODUCTS								Derivative Master Account Number 042605DARB
DARMEL MULTI-STRATEGY PARTNERS LP								Derivative Master Account Number 072302DMSP
DARMEL OVERSEAS MULTI-STRATEGY FUND LTD								Derivative Master Account Number 072302DOMS
DAVIDSON KEMPER DISTRESSED OPPORTNITIES FUND LP								Derivative Master Account Number 121605DAV5
DAVIDSON KEMPNER DISTRESSED OPPORTUNITIES INTERNATIONAL LT								Derivative Master Account Number 121605DAVI
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS LP								Derivative Master Account Number 110199DKIP
DAVIDSON KEMPNER INTERNATIONAL LTD								Derivative Master Account Number 110199DKIL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DAVIDSON KEMPNER PARTNERS LP								Derivative Master Account Number 110199DKPT
DAY4ENERGY								Derivative Master Account Number 022208DAY4
DB ABSOLUTE RETURN STRATEG A/C DB GLOBAL ALPHA STRATEGIES MASTER PORTFOLIO LTD								Derivative Master Account Number 101007DEU5
DB ABSOLUTE RETURN STRATEG A/C DB GLOBAL MASTERS (CQ CAPI TAL) FUND LTD								Derivative Master Account Number 100407DBAB
DB Trust JPN as Trustee forL-JAC 4 Trust Fund 7017	Sanno Park Tower, 2-11-1 Nagatacho	Chiyoda-ku		Tokyo		100-6172	JAPAN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051707DBTR dated 05/23/2007
DB/ SANKATY CREDIT OPPORTUNITIES II GIVE-UP (CDS)								Derivative Master Account Number 112007SANK
DB/ SANKATY CREDIT OPPORTUNITIES III GIVE-UP (CDS)								Derivative Master Account Number 112107SANK
DB/AC SAILFISH MULTISTRATEGY FI G2 GIVE UP								Derivative Master Account Number 030507DEUT
DB/ARROWGRASS MASTER FUND LTD GIVE- UP (CDS)								Derivative Master Account Number 020508DEUT
DB/ARTESIAN CREDIT ARB TOTAL RET MSTR FUND LTD GIVE-UP (CDS)								Derivative Master Account Number 062308ART7
DB/ARTESIAN GMSCAFMTR SPC- AMSMTRSEGPOR3 GIVE-UP (CDS)								Derivative Master Account Number 062308ART5
DB/ARTESIAN GMSCAFMTR SPC- MTROPSEGPOR2 GIVE-UP (CDS)								Derivative Master Account Number 062308ARTE
DB/ARTESIAN GMSCAFMTR SPC- TACOFMTRSEGPOR4 GIVE-UP (CDS)								Derivative Master Account Number 062308ART6
DB/CANYON CAPITAL GIVE-U P (CDS)								Derivative Master Account Number 091407DEU5
DB/MARATHON SPECIAL OPPORTUNITY MASTER FUND LTD GIVE-UP (CDS)								Derivative Master Account Number 100207MARA
DB/PROSPECT HARBOR CREDIT PARTNERS GIVE-UP (CDS)								Derivative Master Account Number 112107SAN5
DB/SAILFISH MULTI-STR FIXE INCG2 GIVE UP								Derivative Master Account Number 030807SAIL
DB/SANDELMAN MULIT STRATEGY MASTER FUND LTD GIVE-UP (CDS)								Derivative Master Account Number 012808SAN6
DB/SANDELMAN PARTNERS EVENT-DRIVEN MASTER FUND LP GIVE-UP (CDS)								Derivative Master Account Number 020408SAND
DBI A/C MI-FONDS 415								Derivative Master Account Number 110306DRE5
DBI/551161 BAYERISCHER PENSIONS FONDS								Derivative Master Account Number 062504ADBP
DBI/553315 A/C ALLIANZ PIMCO TREASURY EURO BOND PLUS 2015								Derivative Master Account Number 110306DRE8
DBI/556484 A/C MI-FONDS 426								Derivative Master Account Number 110706DRE5
DBI/557353 A/C ALLIANZ PIMCO TREASURY EUR								Derivative Master Account Number 110306DRE9
DBI/557354/ A/C ALLIANZ PIMCO TREASURY EUR								Derivative Master Account Number 110306DR10
DBS BANK LTD								Derivative Master Account Number 012607DBSB
DBSO CORPORATES LTD								Derivative Master Account Number 022807FORT
DBSO CORPORATES LTD								Derivative Master Account Number 010507DRAW
DCI (GIVEUP TO LB PRIME)								Derivative Master Account Number DCIINTLSBF
DCI EPCF (GIVEUP TO LB PRIME)								Derivative Master Account Number DIVINTLSBF
DCI GIC M (GIVEUP TO LB PRIME)								Derivative Master Account Number DIGINTLSBF

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DCI HIGH YIELD CREDIT FUND								Derivative Master Account Number 051707DIVE
DCI LLC AS AGENT FOR GIC								Derivative Master Account Number 101207DIV5
DCI UMBRELLA FUND PLC - DCI MASTER FUND ONE								Derivative Master Account Number 041205DCIU
DCI CENTRAL BANK OF NORWAY (NORGES BANK)								Derivative Master Account Number 101505DIVE
De Longhi Capital Service SPA	De Longhi Capital Services S.p.A	Via. L Seitz 47		Treviso		31100	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092303LONG dated 09/19/2003
DE POST - LA POSTE SA								Derivative Master Account Number 110907DEP5
DE/D. E. SHAW INVESTMENT GROUP INC								Derivative Master Account Number 030403DEIG
DEALCNTNGNT DEAL CONTINGENT								Derivative Master Account Number 100206DEAL
DEBT II AUSTIN-EOP LP								Derivative Master Account Number 090808STAR
DECLARATION MGMT & RSRCH A/C DMR MORTGAGE OPP FUND LP								Derivative Master Account Number 061008DEC5
DECLARATION MGMT & RSRCH A/C DMR STRCTD ARB MSTR FD LTD								Derivative Master Account Number 101505DECL
DECLARATION MGMT & RSRCH A/C FIRE POLICE RETIREMENT FNDREF								Derivative Master Account Number 090507DECL
DECLARATION/S.A.FIREPOLICE								
DECLARATION MGMT & RSRCH A/C HANCOCK - MANAGED TRUST								Derivative Master Account Number 111907DECL
DECLARATION MGMT & RSRCH A/C HANCOCK ACTIVE BOND TRUST								Derivative Master Account Number 111907DEC5
DECLARATION MGMT & RSRCH A/C HANCOCK BOND INDEX B								Derivative Master Account Number 111907DEC8
DECLARATION MGMT & RSRCH A/C HANCOCK BOND INDEX TRUST A								Derivative Master Account Number 111907DEC7
DECLARATION MGMT & RSRCH A/C HANCOCK FUNDS II ACTIVE								Derivative Master Account Number 111907DEC9
DECLARATION MGMT & RSRCH A/C HANCOCK SHORT TERM BOND								Derivative Master Account Number 111907DEC6
DECLARATION/PROMARK ALTERNATIVHIGH YIELD BOND FUND GREK								Derivative Master Account Number 010408DECL
DEEPHAVEN CAP MGMT LLC A/C DEEPHAVEN CREDIT OP TRAD								Derivative Master Account Number 061906DEEP
DEEPHAVEN DISTRESSED OPPORTUNITIES TRADING LTD (BV)								Derivative Master Account Number 060205DDOT
DEEPHAVEN DOMESTIC CONVERTIBLETRADING LTD.								Derivative Master Account Number 121304DDCT
DEEPHAVEN EVENT TRADING LTD (CAYMAN)								Derivative Master Account Number 060205DETL
DEEPHAVEN GLOBAL VALUE PARTNER								Derivative Master Account Number 071406DEEP
DEEPHAVEN GROWTH OPPORTUNITIESTRADING LTD (BVI)								Derivative Master Account Number 060205DGOT
DEEPHAVEN INTERNATIONAL CONVERTIBLE TRADING LTD								Derivative Master Account Number 020602DICT
DEEPHAVEN INTERNATIONAL VOLATILITY STRATEGIES TRADING LTD								Derivative Master Account Number 030907DEEP
DEER PARK ROAD CORPORATION								Derivative Master Account Number 072607DEE5
DEERFIELD CAP MGMT LLC A/C SCHILLER PARK CLO								Derivative Master Account Number 100104DEER

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DEERFIELD CAP MGMT LLC A/C SCHILLER PARK CLO (COUPON SWAP ONLY)								Derivative Master Account Number 022806SCH1
DEERFIELD CAPITAL LLC								Derivative Master Account Number 122704DTCL
DEERFIELD CAPITAL MGMT/DE ERFIELD MORTGAGE SECURITIE S TRADING COMPANY LTD								Derivative Master Account Number 062207DEER
DEERFIELD OPPORTUNITIES FD LLC								Derivative Master Account Number 100404DOPP
DEKABANK DEUTSCHE GIROZENTRALE								Derivative Master Account Number 091002DEKA
DEL MAR MASTER FUND LTD								Derivative Master Account Number 111705DEL5
DEL MONTE FOODS COMPANY								Derivative Master Account Number 071006DELM
DELAWARE AGGRESS ALLOC PORTFOLIO								Derivative Master Account Number 080808DE65
DELAWARE AMERICAN SERVICES FUND								Derivative Master Account Number 080808DE36
DELAWARE BALANCED FUND								Derivative Master Account Number 073002DEBF
DELAWARE CONSERV ALLOC PORTFOLIO								Derivative Master Account Number 080808DE66
DELAWARE CORPORATE BOND FUND								Derivative Master Account Number 101404DCBF
Delaware Diversified Income Fund	c/o Delaware Management Company	One Commerce Square	2005 Market Street	Philadelphia	PA	19103	UNITED STATES	2002 ISDA Master Agreement Agreement Number 042004DIFD dated 02/05/2007
DELAWARE DIVIDEND INCOME FUND								Derivative Master Account Number 102306DEL5
Delaware DPT Core Plus	c/o Delaware Management Company	One Commerce Square	2005 Market Street	Philadelphia	PA	19103	UNITED STATES	2002 ISDA Master Agreement Agreement Number 073002DCPL dated 02/05/2007
DELAWARE DPT CORE PLUS BOND FUND								Derivative Master Account Number 121707DELA
DELAWARE EM PORTFOLIO								Derivative Master Account Number 080808DE47
DELAWARE EMERGING MARKETS FUND								Derivative Master Account Number 080808DE43
DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND								Derivative Master Account Number 070207DELA
DELAWARE EXTENDED DURATION BON D								Derivative Master Account Number 101304DEED
DELAWARE GLOBAL REAL ESTATE SECURITIES FUND								Derivative Master Account Number 080808DE39
DELAWARE GLOBAL VALUE FUND								Derivative Master Account Number 080808DE44
DELAWARE GROWTH OPPORTUNITIES FUND								Derivative Master Account Number 080808DE38
DELAWARE HEALTHCARE FUND								Derivative Master Account Number 080808DE40
DELAWARE HIGH-YIELD OPPOR TUNITIES								Derivative Master Account Number 102306DEL6
DELAWARE INFLATION PROTECTION BOND FUND								Derivative Master Account Number 060105DIPB
DELAWARE INTERNATIONAL VALUE EQUITY FUND								Derivative Master Account Number 080808DE45
DELAWARE INTL EQUITY PORTFOLIO								Derivative Master Account Number 081308DEL8
DELAWARE INV ARIZONA MUNI INC FUND INC								Derivative Master Account Number 080808DE61
DELAWARE INV COLORADO MUNI INC FUND INC								Derivative Master Account Number 080808DE62
DELAWARE INV MINN MUNI INC FUND LL INC								Derivative Master Account Number 080808DE64
DELAWARE INV NATL MUNI INC FUND								Derivative Master Account Number 080808DE63
DELAWARE LARGE CAP CORE FUND								Derivative Master Account Number 080808DE60
DELAWARE LARGE CAP VALUE FUND								Derivative Master Account Number 080808DE33

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DELAWARE LARGE-CAP GROWTH EQUITY PORTFOLIO								Derivative Master Account Number 081308DELA
DELAWARE MGMT BUSINESS TR A/C DELAWARE DELCHESTER FUND								Derivative Master Account Number 102306DELA
DELAWARE MGMT BUSINESS TR A/C DELAWARE DPT CORE FOCUS FI								Derivative Master Account Number 102306DEL8
DELAWARE MGMT BUSINESS TR A/C DELAWARE DPT HIGH YIELD PT								Derivative Master Account Number 102306DEL9
DELAWARE MGMT BUSINESS TR A/C DELAWARE TAX FREE PENN FD								Derivative Master Account Number 102306DE10
DELAWARE MGMT BUSINESS TR A/C DELAWARE TAX-FREE ARIZONA								Derivative Master Account Number 102306DE14
DELAWARE MGMT BUSINESS TR A/C DELAWARE TAX-FREE CALIFORN								Derivative Master Account Number 102306DE16
DELAWARE MGMT BUSINESS TR A/C DELAWARE TAX-FREE IDAHO FD								Derivative Master Account Number 102306DE17
DELAWARE MGMT BUSINESS TR A/C DELAWARE TAX-FREE INSURED								Derivative Master Account Number 102306DE13
DELAWARE MGMT BUSINESS TR A/C DELAWARE TAX-FREE MINN INS								Derivative Master Account Number 102306DE15
DELAWARE MGMT BUSINESS TR A/C DELAWARE TAX-FREE USA-								Derivative Master Account Number 102306DE11
DELAWARE MGMT BUSINESS TR A/C DELAWARE TAX-FREE USA FUND								Derivative Master Account Number 102306DE12
DELAWARE MGMT BUSINESS TR A/C DELAWARE VIP HIGH YIELD								Derivative Master Account Number 102306DEL7
DELAWARE MGMT BUSINESS TR A/C OPTIMUM FIXED INCOME FUND								Derivative Master Account Number 050508DELA
DELAWARE MID CAP VALUE								Derivative Master Account Number 080808DE32
DELAWARE MID-CAP GROWTH EQUITY PORTFOLIO								Derivative Master Account Number 081308DEL5
DELAWARE MINNESOTA HIGH-Y IELD MUNICIPAL BOND FUND								Derivative Master Account Number 102306DE25
DELAWARE MODERATE ALLOC PORTFOLIO								Derivative Master Account Number 080808DE67
DELAWARE NATIONAL HIGH-YI ELD MUNICIPAL BOND FUND								Derivative Master Account Number 102306DE26
DELAWARE POOLED TRST CORE PLUS FIXED INC PORTFOLIO								Derivative Master Account Number 102804DELA
DELAWARE REAL ESTATE INVES TRUST PORT II								Derivative Master Account Number 081308DEL7
DELAWARE REAL ESTATE INVEST TRUST PORTFOLIO								Derivative Master Account Number 081308DEL6
DELAWARE SELECT GROWTH FUND								Derivative Master Account Number 080808DE59
DELAWARE SMALL CAP CORE FUND								Derivative Master Account Number 080808DE41
DELAWARE SMALL CAP GROWTH EQUITY PORTFOLIO								Derivative Master Account Number 081308DEL9
DELAWARE SMALL CAP GROWTH FUND								Derivative Master Account Number 080808DE37
DELAWARE SMALL CAP VALUE FUND								Derivative Master Account Number 080808DE42
DELAWARE SMID-CAP GROWTH EQUITY PORTFOLIO								Derivative Master Account Number 081308DE11
DELAWARE TAX-FREE COLORAD O FUND								Derivative Master Account Number 102306DE27

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DELAWARE TAX-FREE FLORIDA INSURED FUND								Derivative Master Account Number 102306DE28
DELAWARE TAX-FREE MINNESO TA FUND								Derivative Master Account Number 102306DE32
DELAWARE TAX-FREE MINNESO TA INTERMEDIATE FUND								Derivative Master Account Number 102306DE31
DELAWARE TAX-FREE MISSOURI INSURED FUND								Derivative Master Account Number 102306DE29
DELAWARE TAX-FREE NEW YORK FUND								Derivative Master Account Number 102306DE24
DELAWARE TAX-FREE OREGON INSURED FUND								Derivative Master Account Number 102306DE30
DELAWARE US GROWTH FUND								Derivative Master Account Number 080808DE31
DELAWARE VALUE FUND								Derivative Master Account Number 080808DE34
DELAWARE VIP CAPITAL RESERVES SERIES								Derivative Master Account Number 080808DE48
DELAWARE VIP EMERGING MARKETS SERIES								Derivative Master Account Number 080808DE49
DELAWARE VIP GLOBAL BOND FUND								Derivative Master Account Number 101904DVGB
DELAWARE VIP GROWTH OPPORTUNITIES SERIES								Derivative Master Account Number 080808DE50
DELAWARE VIP INTL VALUE EQUITY SERIES								Derivative Master Account Number 080808DE52
DELAWARE VIP REIT SERIES								Derivative Master Account Number 080808DE53
DELAWARE VIP SELECT GROWTH								Derivative Master Account Number 080808DE54
DELAWARE VIP SMALL CAP VALUE SERIES								Derivative Master Account Number 080808DE55
DELAWARE VIP TREND SERIES								Derivative Master Account Number 080808DE56
DELAWARE VIP US GROWTH SERIES								Derivative Master Account Number 080808DE57
DELAWARE VIP VALUE SERIES								Derivative Master Account Number 080808DE58
DELLACAMERA CAPITAL MASTER FUND LTD								Derivative Master Account Number 050307DELL
DELPHI ACQUISITION HOLDING								Derivative Master Account Number 032207DELP
DELPHI GUARANTEE FUND THREE (GLOB) LTD								Derivative Master Account Number 011701DGFD
DELTA ELECTRONICS INC								Derivative Master Account Number 021207DEL7
DELTA LLOYD INVESTMENT MANAGERS GMBH								Derivative Master Account Number 111307DELT
DENIZBANK AS								Derivative Master Account Number 051998DZBK
DENVER HEALTH AND HOSPITAL								Derivative Master Account Number 070798DHH
DENVER INV ADVISORS LLC A/C WESTCORE FLEXIBLE INCOME								Derivative Master Account Number 053007DEN5
DENVER INV ADVISORS LLC A/C WESTCORE PLUS BOND FUND								Derivative Master Account Number 053007DENV
Denver Urban Renewal Authority	1555 California Street	Suite 200		Denver	CO	80202	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051304DENV dated 05/11/2004
DEPARTMENT OF INDIANA STATE POLICE & TREASURER								Derivative Master Account Number 080107REAM
DEPFA ACS BANK								Derivative Master Account Number 092203DEPA
DEPFA BANK PLC								Derivative Master Account Number 111402DEPF
DERIVACTIV LLC								Derivative Master Account Number 092806DERI
DESJARDINS/DESJAR DINS FINANCIAL SECURITY								Derivative Master Account Number 021306DESI
DEUTSCHE APOTHEKER UND AERZTEBANK EG								Derivative Master Account Number 120203DAAE

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DEUTSCHE ASSET MANAGEMENT/1867458								Derivative Master Account Number 1216037458
DEUTSCHE ASSET MGMT/1861581								Derivative Master Account Number 1206031581
DEUTSCHE ASSET MGMT/1861646								Derivative Master Account Number 1216031646
Deutsche Asset Mgmt/3024083	Deutsche Asset Management Ltd	One Appold Street		London		EC2A 2UU	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111004DA83 dated 07/05/2004
DEUTSCHE BANK - QVT DESK								Derivative Master Account Number 061404DBAG
DEUTSCHE BANK AG								Derivative Master Account Number 111605DEUT
DEUTSCHE BANK AG								Derivative Master Account Number 052206DEUT
DEUTSCHE BANK AG								Derivative Master Account Number 081808DEU5
DEUTSCHE BANK AG								Derivative Master Account Number 65994DBAG
DEUTSCHE BANK AG (LEMG DES K NY)								Derivative Master Account Number 011107DEU6
DEUTSCHE BANK AG / PROP DESK								Derivative Master Account Number 052207DEUT
DEUTSCHE BANK AG LONDON/ QFR								Derivative Master Account Number 070208DEU5
CAPITAL MANAGEMENT GIVE UP								Derivative Master Account Number 050907DEU6
DEUTSCHE BANK CAPITAL COPORATION NEW YORK								Derivative Master Account Number 052307DEU6
DEUTSCHE BANK CORRELATION								Derivative Master Account Number 070201DEUT
DEUTSCHE BANK INT'L TRUST CO. (CAYMAN) LIMITED								Derivative Master Account Number 061807CVIE
DEUTSCHE BANK LDN / C-VIEW LIMITED GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 032907EXEL
DEUTSCHE BANK LDN / EXELION GLOBAL MACRO FUND LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101706FUL6
DEUTSCHE BANK LDN / FULCRUM ASSET MANAGEMENT LLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080206QVTF
DEUTSCHE BANK LDN/ QVT FINANCIAL LP GIVE-UP								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071006FIR9 dated 06/29/2006
Deutsche Bank Nat. Tst Co, as Supplemental ITT	Deutsche Bank National Trust Cy		1761 St Andrew Place	Santa Ana	CA	92705	UNITED STATES	Derivative Master Account Number JPIMDBNY
DEUTSCHE BANK NY								1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 052301BKTR dated 05/01/2001
Deutsche Bank Trust Company Americas	4 Albany Street, 4th Floor, Mail Code NYC 050401			New York	NY	10006	UNITED STATES	Derivative Master Account Number 052307DEU5
DEUTSCHE BANK WINCHESTER								Derivative Master Account Number 062607DBZW
DEUTSCHE BANK/DB ZWIRN SPECIA L OPPORTUNITIES FUND LP GIVE-UP (CDS)								Derivative Master Account Number 062607DBZ5
DEUTSCHE BANK/DB ZWIRN SPECIA L OPPORTUNITIES FUND LTD GIVE-UP (CDS)								Derivative Master Account Number 101505DEUH
DEUTSCHE INV MGMT AMRC INC A/C DWS BALANCED FUND								Derivative Master Account Number 102307DE12
DEUTSCHE INV MGMT AMRC INC A/C DWS HIGH INCOME VIP								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081707DEU5 dated 10/16/2001
DEUTSCHE INV MGMT AMRC INCA/C DWS Variable Series	c/o Zurich Scudder Investments	Two International Place		Boston	MA	02110	UNITED STATES	Derivative Master Account Number 022006DEUT
DEUTSCHE LUFTHANSA AG								Derivative Master Account Number 080307DEUT
DEUTSCHE/BUE MTN DEFENSIVE CREDIT FUND GIVEUP								Derivative Master Account Number 012307BLUE
DEUTSCHE/BLUMTN GIVE-UP								Derivative Master Account Number 031207DEUT
DEUTSCHE/SAILFISH GIVE-UP								Derivative Master Account Number 032507DEVE
DEVELOPMENT BANK OF JAPAN								

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DEVONSHIRE HOUSE NO. 2								Derivative Master Account Number 100207DEVO
DEXIA AM/DEXIA MONEY + OPPORTUNISTIC STRATEGIES								Derivative Master Account Number 061102DMBO
DEXIA AM/DEXIA REMUNIS 2								Derivative Master Account Number 061102DRE2
DEXIA AM/HALEVY M10								Derivative Master Account Number 113005DEX7
DEXIA ASSET MANAGEMENT A/C CONVERTIBLE ARBITRAGE								Derivative Master Account Number 021506DEXI
DEXIA ASSET MANAGEMENT A/C DEXIA COURT TERME								Derivative Master Account Number 113005DEXI
DEXIA ASSET MANAGEMENT A/C DEXIA OBLI- INTER								Derivative Master Account Number 110805DEXI
DEXIA BANK BELGIUM SA								Derivative Master Account Number 61475CRCO
DEXIA BANQUE BELGIUM SA FX COLLATERAL ACCOUNT								Derivative Master Account Number 120304DBBS
DEXIA BANQUE INTL A LUX SA. SINGAPORE BRANCH.								Derivative Master Account Number 022007DE10
DEXIA CREDIT LOCAL SA TOKYO BR ANCH								Derivative Master Account Number 072407DEXI
DEXIA INSURANCE BELGIUM SA								Derivative Master Account Number 072399DVVV
DEXIA KOMMUNALBANK DEUTSCHLANDAG								Derivative Master Account Number 061796CHBB
Dexter School, MA	Massachusetts Industrial Finance Agency	75 Federal Street		Boston	MA	2210	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 110493MIFA dated 10/01/1993
DHI MORTGAGE								Derivative Master Account Number 031406DH16
DHM SALT LAKE CITY HOTEL LP								Derivative Master Account Number 012408SLCH
DIADEM CITY 2006-1								Derivative Master Account Number 072706DIAD
Diadem City CDO Limited 2005-1								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0802052005 dated 10/10/2002
DIADEM CITY CDO LTD 2008-1								Derivative Master Account Number 032508DIAD
DIADEM CITY CDO LTD 2008-2								Derivative Master Account Number 072308DIA7
DIADEM CITY CDO LTD 2008-3								Derivative Master Account Number 072308DIA5
Diamond 2007 3A	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040307DIA5 dated 10/10/2002
DIAMOND 2007 7								Derivative Master Account Number 111207DIAM
DIAMOND 2007-8								Derivative Master Account Number 121007DIAM
Diamond Finance 2003-2	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021803DIF2 dated 10/10/2002
DIAMOND FINANCE 2006-1								Derivative Master Account Number 011306DIAM
DIAMOND FINANCE 2006-1								Derivative Master Account Number 111507DIAM
DIAMOND FINANCE 2006-1 E								Derivative Master Account Number 080608BANK
DIAMOND FINANCE 2006-1 F								Derivative Master Account Number 080608BAN5
DIAMOND FINANCE 2006-1 G								Derivative Master Account Number 080608BAN6
DIAMOND FINANCE 2006-1 H								Derivative Master Account Number 080608BAN7
DIAMOND FINANCE 2006-1 I								Derivative Master Account Number 080608BAN8
DIAMOND FINANCE 2006-1 J								Derivative Master Account Number 080608BAN9
DIAMOND FINANCE 2006-1 K								Derivative Master Account Number 080608BA10
DIAMOND FINANCE 2006-1 L								Derivative Master Account Number 080608BA11
DIAMOND FINANCE 2006-1 M								Derivative Master Account Number 080608BA12
DIAMOND FINANCE 2006-1 N								Derivative Master Account Number 080608BA13
DIAMOND FINANCE 2006-1 O								Derivative Master Account Number 080608BA14
DIAMOND FINANCE 2006-1 P								Derivative Master Account Number 080608BA15
Diamond Finance 2006-2	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070506DIAM dated 10/10/2002
DIAMOND FINANCE 2007-1								Derivative Master Account Number 121406DIAM

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Diamond Finance 2007-2	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052107DIAM dated 10/10/2002
DIAMOND FINANCE 2007-3B	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040307DIAM dated 10/10/2002
DIAMOND FINANCE 2007-4								Derivative Master Account Number 082007DIAM
DIAMOND FINANCE 2007-5	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060107DIAM dated 10/10/2002
DIAMOND FINANCE A/C DIAMOND FINANCE 2008-1								Derivative Master Account Number 042508DIA6
DIAMOND NOTCH A/C DIAMOND NOTCH OPP.								Derivative Master Account Number 121007DIA5
DIAMONDBA (GIVEUP TO LB PRIME)								Derivative Master Account Number DIAINTLBSF
DIAMONDBACK FIXED INCOME MASTER FUND LTD.								Derivative Master Account Number 072908DIAM
DIAMONDBACK MASTER FUND LTD REF DIAMONDBACK								Derivative Master Account Number 051705DIAM
DIEGO URRA PROP SWAP BOOK								Derivative Master Account Number DUDESK
DILLON READ								Derivative Master Account Number 072594DILL
DILLON READ CAPITAL MGMT A/C DILLON READ FIN PROD. TRD								Derivative Master Account Number 112406DIL5
DILLON READ CAPITAL MGMT A/C DILLON READ US FINANCE LP								Derivative Master Account Number 112406DILL
DILLON READ US FINANCE LP								Derivative Master Account Number 103006DILL
DILLON READ US FINANCIAL TRADING LTD								Derivative Master Account Number 103006DIL5
DIPLOMATA SA INDUSTRIAL E COMERCIO								Derivative Master Account Number 030308DIPL
DIREXION 10 YEAR NOTE BULL 2.5X FUND								Derivative Master Account Number 011105P10Y
DIREXION HCM FREEDOM FUND								Derivative Master Account Number 112404HCMF
DIREXION- PSI CORE STRENGTH FUND								Derivative Master Account Number 011107DIR9
DIREXION- PSI MACRO TREND FUND								Derivative Master Account Number 011107DI10
DIREXION PSI TOTAL RETURN FUND								Derivative Master Account Number 011107DI11
DIREXION SPECTRUM HIGH YIELD PLUS FUND								Derivative Master Account Number 083104PSHY
DISCOVER BANK								Derivative Master Account Number 112907DISC
DISCOVER FINANCIAL SERVICE								Derivative Master Account Number 112907DIS5
Discovery Atlas Master Fund, Ltd.	Discovery Atlas Master Fund, Ltd.	c/o Atlas Capital Management, LLC	20 Marshall Street	South Norwalk	CT	06854	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040405ATLA dated 05/19/2005
DISCOVERY GLOBAL CITIZENS CAPITAL PARTNERS A/C DISCOVERY GLOBAL CITIZENS MASTER FUND								Derivative Master Account Number 050907DISC
DISCOVERY GLOBAL OPPORTUNITY MASTER FUND								Derivative Master Account Number 110899DGOM
DIT/520004 DIT-ALLIANZ MOBIL-FONDS								Derivative Master Account Number 102103DAMF
DIT/520505 DIT-ALLIANZ FLEXI WELT								Derivative Master Account Number 102103AFWW
DIT/550005 DIT-EURO RENTENFONDS								Derivative Master Account Number 102103DITE
DIT/550021 MAGDEBURGER WERT-FONDS DIT								Derivative Master Account Number 102103MAGW
DIT/550028 DIT-EUROPAZINS								Derivative Master Account Number 102103DEUR
DIT-EURO BOND REAL RETURN(ADAMLUX 553079)								Derivative Master Account Number 092905BOND
DIVERSIFIED APT INV								Derivative Master Account Number 100207DIVE

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DIVERSIFIED CREDIT INVS A/C DCI LONG-SHORT CREDIT FUND								Derivative Master Account Number 101206DIVE
DIVERSIFIED GLOBAL AM CORP A/C DGAM HERITAGE ABS RET FD								Derivative Master Account Number 062008DIVE
DJ CDX-1	Dow Jones CDX.NA.HY3 Trust 1 December	U.S. Bank Trust National Association	100 Wall Street, Suite 1600	New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071204CDX1 dated 07/08/2004
DJ CDX-2	Dow Jones CDX.NA.HY3 Trust 2 December 2009	U.S. Bank Trust National Association	100 Wall Street, Suite 1600	New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071204CDX2 dated 07/08/2004
DJ CDX-3	Dow Jones CDX.NA.HY3 Trust 3 December 2009	U.S. Bank Trust National Association	100 Wall Street, Suite 1600	New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071204CDX3 dated 07/08/2004
DJ CDX-4	Dow Jones CDX.NA.HY3 Trust 4 December 2009	U.S. Bank Trust National Association	100 Wall Street, Suite 1600	New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071204CDX4 dated 07/08/2004
DK Mgmt Ptnrs/Davidson Kempner Distressed Opps Int	Davidson Kempner Distressed Opportunities Intl Ltd	c/o Davidson Kempner Capital Management LLC	65 East 55th Street, 19th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111606MHD5 dated 10/27/2006
DK Mgmt Ptnrs/Davidson Kempner Distressed Opps Fd	Davidson Kempner Distressed Opportunities Fund LP	c/o Davidson Kempner Capital Management LLC	65 East 55th Street, 19th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111606MHDA dated 10/27/2006
DKR IBEX HOLDING FUND LTD								Derivative Master Account Number 081602SMAH
DKR SATURN EVENT DRIVEN HOLDING FUND LTD								Derivative Master Account Number 081602SEDH
DKR SOUNDSHORE OASIS HOLDING FUND LTD								Derivative Master Account Number 022702DKRM
DKR SOUNDSHORE OVERSEAS HOLDING FUND LTD								Derivative Master Account Number 091802SOVH
DKR SOUNDSHORE STRATEGIC HOLDING FUND LTD.								Derivative Master Account Number 091802SSHF
DKR/CEDAR DKR HOLDING FUND LTD								Derivative Master Account Number 101105CDHL
DL MORTGAGE (MTG DESK 14H)								Derivative Master Account Number 08209814H
DL MORTGAGE (MTG DESK A8Y)								Derivative Master Account Number 082098A8Y
DL MORTGAGE (MTG DESK AFB)								Derivative Master Account Number 082098AFB
DL MORTGAGE (MTG DESK AGX)								Derivative Master Account Number 082098AGX
DL MORTGAGE (MTG DESK) LEDGER M56								Derivative Master Account Number 082098M56
DL MORTGAGE (MTG DESK) MX9								Derivative Master Account Number 082098MX9
DMBT-DELAWARE GROUP GOVT FDS - DELAWARE CORE PLUS FUND DELAWARE MGMT BUSINESS TRUST								Derivative Master Account Number 020707DELA
DMS ASSET MANAGEMENT INC A/C DMS FIXED INCOME MICRO RV								Derivative Master Account Number 080206DMSF
DNB NOR BANK ASA								Derivative Master Account Number 092796DNBB
DO NOT USE								Derivative Master Account Number FFTINTLBSF
DO NOT USE								Derivative Master Account Number LBMINTLBSF
DO NOT USE - UFJ TRUST BANK LTD (THE)								Derivative Master Account Number 38776TOYO
DO NOT USEBASIS YIELD ALPHA FD								Derivative Master Account Number 121505BASI
DOCKWISE TRANSPORT BV FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100307DOCK
DODONA MASTER FUND LTD								Derivative Master Account Number 072307EPIR
DOLLAR GENERAL CORP								Derivative Master Account Number 070607DOLL
DOLPHIN FUND PLC								Derivative Master Account Number 051498QTDP
DOMINOS INC								Derivative Master Account Number 011107DOMI
DOMINO'S PIZZA LLC FOREIGN EXCHANGE DEPT								Derivative Master Account Number 111507DOMI

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DOUBLE BLACK DIAMOND OFFSHORE LDC								Derivative Master Account Number 020507CAR9
DOW CHEMICAL COMPANY (THE)								Derivative Master Account Number 30705DOCC
DRAKE ABSOLUTE RETURN FUND LTD								Derivative Master Account Number 101306DRAK
DRAKE GLOBAL BOND FUND - EURO LTD (THE)								Derivative Master Account Number 050306DRAK
DRAKE JAPAN FUND								Derivative Master Account Number 081666DRAK
DRAKE LOW DURATION FUND								Derivative Master Account Number 121505DRA6
DRAKE MANAGEMENT LLC / BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST								Derivative Master Account Number 072007DRAK
DRAKE MANAGEMENT LLC A/C FRANK RUSS MUL STRA BD FD								Derivative Master Account Number 073007DRAK
DRAKE MANAGEMENT LLC A/C RIC FIXED INCOME FUND								Derivative Master Account Number 073007DRA5
DRAKE MANAGEMENT LLC A/C VANTAGEPOINT DIV. ASSETS								Derivative Master Account Number 102507DRAK
DRAKE TOTAL RETURN FUND								Derivative Master Account Number 100404USBF
DRAWBRIDGE DTNJ LTD.								Derivative Master Account Number 061505DTNJ
DRAWBRIDGE GLOBAL MACRO M ASTER FUND LTD								Derivative Master Account Number 100102DRAW
DRAWBRIDGE LNGDTDVAL ADV/ DRAWBR LNGDTDVAL FD III A								Derivative Master Account Number 062807FOR5
DRAWBRIDGE LNGDTDVAL ADV/ DRAWBR LNGDTDVAL FD III B								Derivative Master Account Number 062807FOR6
DRAWBRIDGE LNGDTDVAL ADV/ DRAWBR LNGDTDVAL FD III C								Derivative Master Account Number 062807FOR7
DRAWBRIDGE LONG DAT ED VALUE FUND II (B) LP								Derivative Master Account Number 012006DRA5
DRAWBRIDGE LONG DAT ED VALUE FUND II LP								Derivative Master Account Number 012006DRAW
Drawbridge Long Dated Value Fund (B) LP	Drawbridge Long dated Value Fund (B) LP	c/o Fortress Investment Group LLC	1251 Avenue of the Americas, 16th Floor	New York	NY	10020	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060905DLFB dated 06/15/2005
DRAWBRIDGE LONG DATED VALUE FUND II (C) LP								Derivative Master Account Number 050106DRAW
DRAWBRIDGE SPECIAL OPP FUND LPC/O FORTRESS INV GROUP LLC								Derivative Master Account Number 092006FOR6
DRAWBRIDGE SPECIAL OPPORTUNITIES FUND LP								Derivative Master Account Number 102604DRLP
Drawbridge Special Opportunities Fund LTD	Drawbridge Special Opportunities Fund, L.P.	c/o Drawbridge Special Opportunities advisors, LLC	1251 Avenue of the Americas, 16th Floor	New York	NY	10020	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102604DRLT dated 12/17/2004
DRESDNER BANK AG								Derivative Master Account Number 101893DGER
DRESDNER KLEINWORT SECURITIES LIMITED								Derivative Master Account Number 051297QKB
DRESDNERAG/KLS DIVERSIFIED MSTR FUND GIVE-UP(CDS)								Derivative Master Account Number 080408KLS6
DRESDNERAG/KLS DIVERSIFIED MSTR FUND GIVE-UP(IRS)								Derivative Master Account Number 080408KLS5
DRESNER BANK INV MNGT A/C 551410								Derivative Master Account Number 031506DRE5
DRESSER INC								Derivative Master Account Number 050807DRES
DREYFUS 2857/DREYFUS PREMIER INTERNATIONAL BOND FUND								Derivative Master Account Number 071906STAN
DREYFUS 3066/DREYFUS PREMIER BALANCED OPP. FUND								Derivative Master Account Number 053007STAN

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DREYFUS 3500/DREYFUS PREMIER CORE BOND FUND								Derivative Master Account Number 101505DREY
Dreyfus 3503/DreyfusIntermediate Term Income Fund	Dreyfus Intermediate Term Income Fund	c/o Standish Mellon Asset Management	Mellon Financial Ctr - One Boston Place Suite 3100	Boston	MA	02108-4408	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081007DRE6 dated 08/03/2007
Dreyfus 3504/Dreyfus PremierGNMA Fund, Inc.	Dreyfus Premier GNMA Fund, Inc.	c/o Standish Mellon Asset Management	Mellon Financial Ctr - One Boston Place Suite 3100	Boston	MA	02108-4408	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071806STA6 dated 08/03/2007
DREYFUS 3507/DREYFUS PREMIER SHORT TERM INCOME FUND								Derivative Master Account Number 071806ST10
DREYFUS 3508 / DREYFUS SHORT-INTERMEDIATE GOVERNMENT FUND								Derivative Master Account Number 082307STA6
DREYFUS 3508/DREYFUS SHORT-INTERMEDIATE GOV'T FUND								Derivative Master Account Number 071106STAN
Dreyfus 3511/Dreyfus BasicUS Mtg. Sec. Fund	Dreyfus Basic US Mortgage Securities Fund	c/o Standish Mellon Asset Management	Mellon Financial Ctr - One Boston Place Suite 3100	Boston	MA	02108-4408	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071806STA8 dated 08/03/2007
DREYFUS 3514/DREYFUS PREMIER YIELD ADVANTAGE FUND								Derivative Master Account Number 081007DRE7
DREYFUS 3514/DREYFUS PREMIER YIELD ADVANTAGE FUND								Derivative Master Account Number 052507STA5
DREYFUS 3515/DREYFUS US TREASURY INTER. TERM FUND								Derivative Master Account Number 071106STA5
DREYFUS 3516 / DREYFUS US TREASURY LONG TERM FUND								Derivative Master Account Number 082307STA5
DREYFUS 3516/DREYFUS U.S. TREASURY LONG TERM FUND								Derivative Master Account Number 071106STA6
DREYFUS 3517/DREYFUS INFLATION ADJUSTED SECURITIES FUND								Derivative Master Account Number 082506ST31
DREYFUS 3518/DREYFUS PREMIER LTD TERM HIGH YIELD FD								Derivative Master Account Number 081007DRE8
DREYFUS 3519/DREYFUS HIGH YIELD SHARES								Derivative Master Account Number 081007DRE9
DREYFUS 3520/DREYFUS HIGH YIELD STRATEGIES FUND								Derivative Master Account Number 081007DR10
Dreyfus 3522/Dreyfus PremierBalanced Fund	Dreyfus Premier Balanced Fund	c/o Standish Mellon Asset Management	Mellon Financial Ctr - One Boston Place Suite 3100	Boston	MA	02108-4408	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071106STA7 dated 08/03/2007
Dreyfus 3523/Dreyfus VariableInv. Quality Bd Port.	Dreyfus Var. Investmemt Fund: Quality Bond Port.	c/o Standish Mellon Asset Management	Mellon Financial Ctr - One Boston Place Suite 3100	Boston	MA	02108-4408	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081007DR12 dated 08/03/2007
Dreyfus 3527/Dreyfus PremierStrategic Income Fund	Dreyfus Premier Strategic Income Fund	c/o Standish Mellon Asset Management	Mellon Financial Ctr - One Boston Place Suite 3100	Boston	MA	02108-4408	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071806DRE6 dated 08/03/2007
Dreyfus 6009/Dreyfus PremierLtd Term Income Fund	Dreyfus Premier Limited Term Income Fund	c/o Standish Mellon Asset Management	Mellon Financial Ctr - One Boston Place Suite 3100	Boston	MA	02108-4408	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071106STA8 dated 08/03/2007
DREYFUS 8548/DREYFUS PREMIER MANAGED INCOME FUND								Derivative Master Account Number 081007DR13
DRY BROOK CREDIT OPPORTUNITIESMASTER FUND LTD								Derivative Master Account Number 092507DR19
DRYDEN CORE INVESTMENT FUND: SHORT TERM BOND SERIES								Derivative Master Account Number 041008PRUD
DRYDEN SHORT-TERM BOND FUND INC. - DRYDEN ULTRA SHORT BOND FUND								Derivative Master Account Number 042905DRUL
DTAP CAPITAL OFFSHORE MASTER PARTNERS LTD								Derivative Master Account Number 022304DTAP
Dubai Holding Comm Operat	Dubai Holdings	PO. Box 66000		Dubai			UNITED ARAB EMIRATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072707DUBA dated 10/08/2007
DUKE ENERGY CAROLINAS LLC								Derivative Master Account Number 121506DUK5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DUKE ENERGY CORPORATION FOREIGN EXCHANGE DEPT								Derivative Master Account Number 031307DUKE
DUMA PARTNERS LLC A/C MORGAN STANLEY & CO								Derivative Master Account Number 031507DUMA
DUNE CAPITAL LLC								Derivative Master Account Number 101606DUNE
Dunwoody Village Inc	3550 West Chester Pike			Newton Square	PA	19073-4168	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 101906DUNW dated 10/16/2006
DUPONT PENSION TRUST								Derivative Master Account Number 090606EIDU
DUQUESNE CAP MGMT LLC A/C BLACK & GOLD FUND LTD								Derivative Master Account Number 031208DUQU
DUQUESNE FUND LP								Derivative Master Account Number 090804DUQF
DUQUESNE/DUQUESNE FUND L.P.								Derivative Master Account Number 052797QDUQ
DUQUESNE/IRON CITY FUND LTD								Derivative Master Account Number 122004IRON
DUQUESNE/STEELER FUND LTD								Derivative Master Account Number 052797QSTE
DUQUESNE/SWAT FUND L.P.								Derivative Master Account Number 051497QSWA
DUQUESNE/WINDMILL MASTER FUND LP								Derivative Master Account Number 101702DUQU
DURANGO INVESTMENTS LP								Derivative Master Account Number 112305DURA
DURHAM ASSET MANAGEMENT FAO AMERICAN DURHAM LP								Derivative Master Account Number 040706DURS
DVG MBH A/C DVG STIFTUNGSFONDS								Derivative Master Account Number 031506DEU5
DWIGHT ABSOLUTE RETURN FUND								Derivative Master Account Number 031607DWI6
DWIGHT ASSET MGMT CO INC A/C DWIGHT PLID								Derivative Master Account Number 032207DWI6
DWIGHT CORE MASTER FUND LLC								Derivative Master Account Number 030306DWIG
DWIGHT CORE PLUS MASTER FUND LLC								Derivative Master Account Number 030607DWIG
DWIGHT INTERMEDIATE CORE MASTER FUND LLC								Derivative Master Account Number 030306DWI8
DWIGHT INTERMEDIATE CORE PLU S MASTER FUND LLC								Derivative Master Account Number 030306DWI7
DWIGHT LONG GOVERNMENT/CREDIT STRATEGY								Derivative Master Account Number 010808DWIG
DWIGHT/OLD MUTUAL US HOLDINGS								Derivative Master Account Number 031607DWI9
DWS BALANCED FUND								Derivative Master Account Number 102207DEU5
DWS BALANCED HIGH YIELD FUND								Derivative Master Account Number 121407DEUT
DWS BALANCED VIP								Derivative Master Account Number 102307DE14
DWS EURORENTA 003 0050								Derivative Master Account Number 012508DWS5
DWS FINANZ-SERVICE GMBH A/C DWS INVEST EURO BONDS (PREMIUM)								Derivative Master Account Number 070607DW15
DWS FINANZ-SERVICE GMBH A/C DWS INVEST YIELD SPREAD								Derivative Master Account Number 052207DWSF
DWS HIGH INCOME FUND								Derivative Master Account Number 102207DE12
DWS HIGH INCOME TRUST								Derivative Master Account Number 102207DE13
DWS INTER-RENTA 001 0007								Derivative Master Account Number 031808D133
DWS INVEST EUROPEAN BONDS 130/30 (03 372)								Derivative Master Account Number 112007DWSI
DWS INVESTMENT GMBH A/C DBI/550882 FONDS SWP								Derivative Master Account Number 032508DWS5
DWS INVESTMENT GMBH A/C DWS 0030550								Derivative Master Account Number 031708DWSI
DWS INVESTMENT GMBH A/C DWS AKTIEN STRATEGIE								Derivative Master Account Number 031808D140
DWS INVESTMENT GMBH A/C DWS BIOTECH-AKTIE TYP O								Derivative Master Account Number 031808DWS5

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DWS INVESTMENT GMBH A/C DWS DEUTSCHE AKTIEN TYP O								Derivative Master Account Number 031808D139
DWS INVESTMENT GMBH A/C DWS DEUTSCHER RENTEN TYP O								Derivative Master Account Number 031306DWS6
DWS INVESTMENT GMBH A/C DWS EURO SPEZIAL								Derivative Master Account Number 031808D117
DWS INVESTMENT GMBH A/C DWS EURO STRATEGIE (RENTEN								Derivative Master Account Number 031808D116
DWS INVESTMENT GMBH A/C DWS EURO STRATEGIE (RENTEN								Derivative Master Account Number 031808DW18
DWS INVESTMENT GMBH A/C DWS EUROPAISCHE AKTIEN TYP								Derivative Master Account Number 031808D135
DWS INVESTMENT GMBH A/C DWS FLEXPENSION 2013								Derivative Master Account Number 031808D164
DWS INVESTMENT GMBH A/C DWS FLEXPENSION 2014								Derivative Master Account Number 031808D165
DWS INVESTMENT GMBH A/C DWS FLEXPENSION 2015								Derivative Master Account Number 031808D166
DWS INVESTMENT GMBH A/C DWS FLEXPENSION 2016								Derivative Master Account Number 031808D167
DWS INVESTMENT GMBH A/C DWS FLEXPENSION 2017								Derivative Master Account Number 031808D168
DWS INVESTMENT GMBH A/C DWS FLEXPENSION 2018								Derivative Master Account Number 031808D169
DWS INVESTMENT GMBH A/C DWS GELDMARKT PLUS								Derivative Master Account Number 031808D137
DWS INVESTMENT GMBH A/C DWS GELDMARKTFONDS								Derivative Master Account Number 031808D138
DWS INVESTMENT GMBH A/C DWS GLOBAL STRATEGIE (REN)								Derivative Master Account Number 053107DWSI
DWS INVESTMENT GMBH A/C DWS GOLDMINEAKTIEN TYPO								Derivative Master Account Number 031808DW53
DWS INVESTMENT GMBH A/C DWS INTER GENUSS								Derivative Master Account Number 031808D134
DWS INVESTMENT GMBH A/C DWS INV EMG YIELD PLUS USD								Derivative Master Account Number 031808D112
DWS INVESTMENT GMBH A/C DWS INV EURO EMRG MKT BNDS								Derivative Master Account Number 031808D109
DWS INVESTMENT GMBH A/C DWS INV EURO EMRG MKT BNDS								Derivative Master Account Number 031808DW15
DWS INVESTMENT GMBH A/C DWS INV GBL CONVERGENCE BD								Derivative Master Account Number 031808D115
DWS INVESTMENT GMBH A/C DWS INV TOTAL RET FLEX								Derivative Master Account Number 031808D107
DWS INVESTMENT GMBH A/C DWS INV TOTAL RET FLEX								Derivative Master Account Number 031808DW12
DWS INVESTMENT GMBH A/C DWS INV.EURCORPBONDS03 315								Derivative Master Account Number 031808D105
DWS INVESTMENT GMBH A/C DWS INVEST ASIAN CURR USD								Derivative Master Account Number 031808D114
DWS INVESTMENT GMBH A/C DWS INVEST ASIAN CURRENCIE								Derivative Master Account Number 031808D113
DWS INVESTMENT GMBH A/C DWS INVEST CONVERTIBLES								Derivative Master Account Number 031808D108

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DWS INVESTMENT GMBH A/C DWS INVEST CONVERTIBLES								Derivative Master Account Number 031808DW11
DWS INVESTMENT GMBH A/C DWS INVEST EMERGING YIELD								Derivative Master Account Number 031808D111
DWS INVESTMENT GMBH A/C DWS INVEST EMERGING YIELD								Derivative Master Account Number 032508DWSI
DWS INVESTMENT GMBH A/C DWS INVEST EUR DIV PLUS								Derivative Master Account Number 031808D110
DWS INVESTMENT GMBH A/C DWS INVEST EUR DIV PLUS								Derivative Master Account Number 031808DW16
DWS INVESTMENT GMBH A/C DWS INVEST EURO RESERVE								Derivative Master Account Number 031808D106
DWS INVESTMENT GMBH A/C DWS INVEST EURO-GOV BONDS								Derivative Master Account Number 031808D104
DWS INVESTMENT GMBH A/C DWS INVEST EURO-GOV BONDS								Derivative Master Account Number 031808DW14
DWS INVESTMENT GMBH A/C DWS INVEST EUROPEAN EQUITI								Derivative Master Account Number 031808DW13
DWS INVESTMENT GMBH A/C DWS INVEST GLOBAL EQUITIES								Derivative Master Account Number 031808DW33
DWS INVESTMENT GMBH A/C DWS INVEST JAPANESE EQUITE								Derivative Master Account Number 031808DW39
DWS INVESTMENT GMBH A/C DWS INVEST PHARMA								Derivative Master Account Number 031808D103
DWS INVESTMENT GMBH A/C DWS INVEST PHARMA								Derivative Master Account Number 031808DW42
DWS INVESTMENT GMBH A/C DWS INVEST SUSTNBLTY LEADR								Derivative Master Account Number 031808DW35
DWS INVESTMENT GMBH A/C DWS INVEST TECHNOLOGY								Derivative Master Account Number 031808DW40
DWS INVESTMENT GMBH A/C DWS INVEST TOP 50 ASIA								Derivative Master Account Number 031808DW37
DWS INVESTMENT GMBH A/C DWS INVEST TOP 50 EUROPE								Derivative Master Account Number 031808DW36
DWS INVESTMENT GMBH A/C DWS INVEST TOP 50 WORLD								Derivative Master Account Number 031808DW38
DWS INVESTMENT GMBH A/C DWS INVEST US EQUITIES								Derivative Master Account Number 031808DW34
DWS INVESTMENT GMBH A/C DWS JAPAN OPPORTUNITIES								Derivative Master Account Number 031808DW54
DWS INVESTMENT GMBH A/C DWS RE-INRENTA								Derivative Master Account Number 031306DW12
DWS INVESTMENT GMBH A/C DWS RENDITE SPEZIAL								Derivative Master Account Number 031808D136
DWS INVESTMENT GMBH A/C DWS VORSORGE AS (DYNAMIK)								Derivative Master Account Number 031808D163
DWS INVESTMENT GMBH A/C DWS VORSORGE AS (DYNAMIK)								Derivative Master Account Number 031808DW17
DWS INVESTMENT GMBH A/C DWS VORSORGE AS (FLEX)								Derivative Master Account Number 031808D162
DWS INVESTMENT GMBH A/C DWS ZUKUNFTSRESSOURCEN								Derivative Master Account Number 031808DW59
DWS INVESTMENT GMBH A/C DWS ZUKUNFTSSTRATEGIE AKTN								Derivative Master Account Number 031808DW58

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DWS INVESTMENT GMBH A/C DWS ZURICH INVEST INTER-RENTEN								Derivative Master Account Number 062706DWS5
DWS INVESTMENT GMBH A/C DWSINVEST BIOTECH								Derivative Master Account Number 031808D102
DWS INVESTMENT GMBH A/C DWSINVEST BIOTECH								Derivative Master Account Number 031808DW41
DWS INVESTMENT GMBH A/C E.ON AKTIENFONDS DWS								Derivative Master Account Number 031808DW56
DWS INVESTMENT GMBH A/C E.ON RENTENFONDS								Derivative Master Account Number 031808DW57
DWS INVESTMENT SA A/C DWS EURO CASH PLUS								Derivative Master Account Number 031808D132
DWS INVESTMENT SA A/C DWS EURO RESERVE								Derivative Master Account Number 031808D123
DWS INVESTMENT SA A/C DWS EURO-BONDS (LONG)								Derivative Master Account Number 031808D121
DWS INVESTMENT SA A/C DWS EURO-BONDS (MEDIUM)								Derivative Master Account Number 031808D120
DWS INVESTMENT SA A/C DWS EURO-CORP HIGH YIELD								Derivative Master Account Number 031808D124
DWS INVESTMENT SA A/C DWS EUROCORPBONDS 003 0114								Derivative Master Account Number 031808D127
DWS INVESTMENT SA A/C DWS EUROCORPBONDS 003 0114								Derivative Master Account Number 031808D128
DWS INVESTMENT SA A/C DWS EURODYNAMIC GARANT								Derivative Master Account Number 031808D129
DWS INVESTMENT SA A/C DWS EURODYNAMIC GARANT								Derivative Master Account Number 031808DW22
DWS INVESTMENT SA A/C DWS EURO-GOV-BONDS								Derivative Master Account Number 031808D122
DWS INVESTMENT SA A/C DWS EUROLAND GARANT								Derivative Master Account Number 031808D130
DWS INVESTMENT SA A/C DWS EUROLAND GARANT								Derivative Master Account Number 031808DW21
DWS INVESTMENT SA A/C DWS EUROLAND KONZEPT 2009								Derivative Master Account Number 031808D131
DWS INVESTMENT SA A/C DWS EUROLAND KONZEPT 2009								Derivative Master Account Number 031808DW20
DWS INVESTMENT SA A/C DWS EUROLAND NEUE MAERKTE								Derivative Master Account Number 031808D119
DWS INVESTMENT SA A/C DWS EUROLAND NEUE MAERKTE								Derivative Master Account Number 031808DW24
DWS INVESTMENT SA A/C DWS EUROPE CONVERGENCE BON								Derivative Master Account Number 031808D126
DWS INVESTMENT SA A/C DWS EUROPE CONVERGENCE EQU								Derivative Master Account Number 031808D125
DWS INVESTMENT SA A/C DWS EUROPE CONVERGENCE EQU								Derivative Master Account Number 031808DW23
DWS INVESTMENT SA A/C DWS EURORENTA 003 0050								Derivative Master Account Number 031808D118
DWS INVESTMENT SA A/C DWS FLEXINVEST GARANT								Derivative Master Account Number 031808DW26
DWS INVESTMENT SA A/C DWS FUNDS FLEXWORLD I								Derivative Master Account Number 031808DW27

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DWS INVESTMENT SA A/C DWS INV CORP SPREAD DYN								Derivative Master Account Number 031808DW81
DWS INVESTMENT SA A/C DWS INVEST DURATION STRATE								Derivative Master Account Number 031808DW90
DWS INVESTMENT SA A/C DWS INVEST EURO BONDS (PRE								Derivative Master Account Number 031808DW91
DWS INVESTMENT SA A/C DWS INVEST EURO-BONDS (SHO								Derivative Master Account Number 031808DW83
DWS INVESTMENT SA A/C DWS INVEST FX OPPORT (USD)								Derivative Master Account Number 031808DW88
DWS INVESTMENT SA A/C DWS INVEST FX OPPORTUNITIE								Derivative Master Account Number 031808DW87
DWS INVESTMENT SA A/C DWS INVEST GLOBAL BONDS								Derivative Master Account Number 031808DW86
DWS INVESTMENT SA A/C DWS INVEST ITALIAN EQUITIE								Derivative Master Account Number 031808DW31
DWS INVESTMENT SA A/C DWS INVEST NEW RESOURCES								Derivative Master Account Number 031808DW30
DWS INVESTMENT SA A/C DWS INVEST TOTAL RETURN BO								Derivative Master Account Number 031808DW82
DWS INVESTMENT SA A/C DWS INVEST USD BOND								Derivative Master Account Number 031808DW84
DWS INVESTMENT SA A/C DWS INVEST YIELD SPREAD								Derivative Master Account Number 031808DW89
DWS INVESTMENT SA A/C DWS MULTIDYNAMIC GARANT								Derivative Master Account Number 031808DW25
DWS INVESTMENT SA A/C DWS RENDITE (SHORT)								Derivative Master Account Number 031808D150
DWS INVESTMENT SA A/C DWS RENDITE 2006								Derivative Master Account Number 031808D144
DWS INVESTMENT SA A/C DWS RENDITE 2006								Derivative Master Account Number 031808DW28
DWS INVESTMENT SA A/C DWS RENDITE 2007								Derivative Master Account Number 031808D146
DWS INVESTMENT SA A/C DWS RENDITE 2007								Derivative Master Account Number 031808DW29
DWS INVESTMENT SA A/C DWS RENDITE 2008								Derivative Master Account Number 031808D145
DWS INVESTMENT SA A/C DWS RENDITE 2010								Derivative Master Account Number 031808D147
DWS INVESTMENT SA A/C DWS RENDITE 2012								Derivative Master Account Number 031808D148
DWS INVESTMENT SA A/C DWS RENDITE GARANT								Derivative Master Account Number 031808D143
DWS INVESTMENT SA A/C DWS RENDITE OPTIMA								Derivative Master Account Number 031808D142
DWS INVESTMENT SA A/C DWS RENDITE OPTIMA 4 SEASO								Derivative Master Account Number 031808D149
DWS INVESTMENT SA A/C DWS RENDITE ROLLER 2Y								Derivative Master Account Number 031808D151
DWS MULTI MARKET INCOME TRUST								Derivative Master Account Number 102207DE15
DWS PENDING ALLOCATION								Derivative Master Account Number 100307DWSF
DWS PRORENTA 001.0011								Derivative Master Account Number 032107DWSI
DWS STRATEGIC INCOME FUND								Derivative Master Account Number 102307DE13

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DWS VARIABLE SERIES II - D WS STRATEGIC INCOME VIP								Derivative Master Account Number 102207DEU6
DWS VERMOEGENSBI DLUNGSFONDS R 001 0202								Derivative Master Account Number 033007DWSI
DYNAMIC CREDIT								Derivative Master Account Number 011707DYNA
DYNAMIC CREDIT OPPORTUN ITIES II MASTER FUND LTD								Derivative Master Account Number 012407DYNA
DYNAMIC CREDIT PARTNERS A/C DALTON CDO LTD								Derivative Master Account Number 121207DYNA
DYNAMIC HIGH YIELD BEA R FUND								Derivative Master Account Number 081006DYN5
DYNAMIC HIGH YIELD BON D FUND								Derivative Master Account Number 081006DYNA
DYNAMIX TEST CLIENT								Derivative Master Account Number 061907DYNA
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	D-60265 Frankfurt am Main	Federal Republic of Germany					GERMANY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060795DGFT dated 02/28/1994
DZ BANK AG DEUTSCHE ZG REF HONG KONG BRANCH								Derivative Master Account Number 030907DZBA
DZ Bank Ireland plc	Trade Centre	ISFC		Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082097SGZI dated 08/18/1997
DZ BANK POLSKA SA FOREIGN EXCHANGE DEPT								Derivative Master Account Number 012507DZBA
E CAPITAL PARTNERS								Derivative Master Account Number 121107ECAP
E*TRADE Bank	Telebank	1111 North Highland Street		Arlington	VA	22201	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082698TBK dated 10/01/1999
E. SUN COMMERCIAL BANKLTD								Derivative Master Account Number 011499ESUN
E.ON AG								Derivative Master Account Number 033095VEBA
E.ON RENTENFONDS DWS 001 0082								Derivative Master Account Number 032107DWS8
EAGLE ENERGY PARTNERS I L P								Derivative Master Account Number 080206EAGL
EAGLE FINANCIAL SERVICES								Derivative Master Account Number 031408EAGL
EAGLE LAKE CAPITAL LLC A/C EAGLE LAKE SPECIAL SITUATI								Derivative Master Account Number 042007EAGL
EagleRock Institutional Partners, LP	EagleRock Institutional Partners, LP	c/o EagleRock Capital Management, L.L.C.	551 Fifth Avenue, 34th Street	New York	NY	10176	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092005EAGL dated 09/07/2005
EagleRock Master Fund LP	EagleRock Master Fund, LP	c/o EagleRock Capital Management, L.L.C.	551 Fifth Avenue, 34th Street	New York	NY	10176	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042805EARO dated 07/12/2005
East Bay Municipal Utility District	375 Eleventh Street			Oakland	CA	94607-4240	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 111894EBMU dated 05/04/2005
EAST RIVER ASSET MANAGMNT A/C GEO HIGH INCOME I LTD								Derivative Master Account Number 012908EAST
EASTERN CONNECTICUT HEALTH								Derivative Master Account Number 111805EAS5
Eastern Maine Healthcare	489 State Street			Bangor	ME	04402	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 032801EAHM dated 03/21/2001
EASTMAN KODAK								Derivative Master Account Number 070300EAST
EASTON INVESTMENTS II								Derivative Master Account Number 041906EAST
EATON VANCE ALABAMA MUNICIPALSFUND								Derivative Master Account Number 101505EATO
Eaton Vance Arizona MunicipalsFund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EAT9 dated 09/29/2004
Eaton Vance Arkansas MunicipalsFund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA10 dated 09/29/2004
EATON VANCE BALANCED FUND C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032207EA21
EATON VANCE CALIFORNIA LIMITEDMATURITY MUNICIPALS FUND								Derivative Master Account Number 121106EAT7
Eaton Vance California Municipals Fund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA11 dated 09/29/2004

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Eaton Vance California MunicipIncome Trust	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 122006EAT6 dated 09/29/2004
EATON VANCE CDO IX LTD								Derivative Master Account Number 030107EAT8
EATON VANCE CIT FOR EMPLOYEE BENEFIT PLANS III-GLOBAL LOCALMARKETS FUND C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 040108EATO
EATON VANCE COLORADO MUNICIPALFUND								Derivative Master Account Number 121106EA12
EATON VANCE CONNECTICUT MUNI CIPALS FUND								Derivative Master Account Number 121106EA13
EATON VANCE CREDIT OPPORTUNITY FUND								Derivative Master Account Number 010507EAT8
EATON VANCE DIVIDEND INCOME FDC/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032207EA22
EATON VANCE DIVIDEND INCOME FDC/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032507EAT9
EATON VANCE EMERALD US GROWTH C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 031307EATO
EATON VANCE EMERALD US VALUE C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 031307EAT5
EATON VANCE EMERGING MARKETS INCOME FUND EATON VANCE MANAGEMENT INC								Derivative Master Account Number 060607EAT6
EATON VANCE ENHANCED EQUITY INCOME FUND (99523) C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 053107EAT5
EATON VANCE ENHANCED EQUITY INCOME FUND C/O EATON VANCE MANGEMENT INC								Derivative Master Account Number 032507EA10
EATON VANCE ENHANCED EQUITY INCOME FUND II C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032207EA10
EATON VANCE ENHANCED EQUITY INCOME II FUND C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032507EAT8
EATON VANCE EQUITY RESEARCH FDC/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032507EA14
EATON VANCE FLOATING RATE PORT								Derivative Master Account Number 120704EVFP
Eaton Vance Florida InsuredMunicipals Fun	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EAT6 dated 09/29/2004
EATON VANCE FLORIDA LIMITED MATURITY MUNICIPALS FUND								Derivative Master Account Number 121106EA39
Eaton Vance Florida MunicipalsFund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA14 dated 09/29/2004
Eaton Vance Georgia MunicipalsFund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA15 dated 09/29/2004
EATON VANCE GLOBAL GROWTH FUND C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032507EAT6
EATON VANCE GLOBAL MACRO FUND EATON VANCE MANAGEMENT INC								Derivative Master Account Number 060607EATO

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
EATON VANCE GLOBAL MACRO PORTFOLIO								Derivative Master Account Number 060503EATO
EATON VANCE GROWTH FUND C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032207EA16
Eaton Vance Hawaii MunicipalsFund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA36 dated 09/29/2004
Eaton Vance High Yield MunicpFund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA37 dated 09/29/2004
Eaton Vance Insured CaliforniaMunicipal Bond Fund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 122106EAT6 dated 09/29/2004
Eaton Vance Insured CaliforniaMunicipal Bond Fund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 122106EAT7 dated 09/29/2004
Eaton Vance Insured FloridaMunicipal Bond Fund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 122106EAT8 dated 09/29/2004
Eaton Vance Insured MassMuni Bond Fund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 122106EAT9 dated 09/29/2004
Eaton Vance Insured MichiganMunicipal Bond Fund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 122206EATO dated 09/29/2004
Eaton Vance Insured MunicipalBond Fund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 122206EAT5 dated 09/29/2004
Eaton Vance Insured MunicipalBond Fund II	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 122206EAT6 dated 09/29/2004
Eaton Vance Insured New JerseyMunicipal Bond Fund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 122206EAT7 dated 09/29/2004
Eaton Vance Insured New YorkMunicipal Bond Fund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 122206EAT8 dated 09/29/2004
Eaton Vance Insured New YorkMunicipal Bond Fund II	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 122206EAT9 dated 09/29/2004
Eaton Vance Insured OhioMunicipal Bond Fund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 010407EAT5 dated 09/29/2004
Eaton Vance Insured PennsylvanMuni Bond Fund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 010407EATO dated 09/29/2004
EATON VANCE INTERNATIONAL INCOME FUND EATON VANCE MANAGEMENT INC								Derivative Master Account Number 060607EAT5
Eaton Vance Kansas MunicipalsFund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA38 dated 09/29/2004
EATON VANCE KENTUCKY MUNICIPALFUND								Derivative Master Account Number 121106EA16
EATON VANCE LARGE-CAP GROWTH C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032507EA16
EATON VANCE LARGE-CAP VALUE COMMINGLED TRUST C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032507EAT5
EATON VANCE LARGE-CAP VALUE FDC/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032607EAT5
EATON VANCE LARGE-CAP VALUE FDC/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032607EATO
EATON VANCE LEHIGH UNIVERSITY								Derivative Master Account Number 050808EATO
EATON VANCE LIMITED DURATION DIVERSIFIED INCOME FUND C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 050307EATO

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Eaton Vance Louisiana MunicipaFund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA17 dated 09/29/2004
EATON VANCE MANAGEMENT INC A/C EATON VANCE CORP								Derivative Master Account Number 122007EATO
EATON VANCE MANAGEMENT INC A/C EV AMT- FREE MUNICIPAL BOND FUND								Derivative Master Account Number 121206EATO
EATON VANCE MANAGEMENT INC A/C EV ENH EQ OPT INC FD								Derivative Master Account Number 031408EAT5
EATON VANCE MANAGEMENT INC A/C EV RISK-MGD EQ OPT INC FD								Derivative Master Account Number 031408EATO
EATON VANCE MANAGEMENT INC A/C EV TAX FREE RESERVES								Derivative Master Account Number 121206EAT5
EATON VANCE MANAGEMENT INC A/C EV WEST VIRGINIA MUNICIPALFUND								Derivative Master Account Number 121106EA35
EATON VANCE MANAGEMENT INC A/C REGENTS OF THE UNIVER CAL								Derivative Master Account Number 051208EATO
EATON VANCE MANAGEMENT INCA/C High Income Portfoli	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 080806EATO dated 09/29/2004
EATON VANCE MANAGEMENT INCa/c Income Fund Boston	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 080906EATO dated 09/29/2004
Eaton Vance Maryland MunicipalsFund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA18 dated 09/29/2004
EATON VANCE MASSACHUSETTS LIMITED MATURITY MUNICPALS FUN								Derivative Master Account Number 121106EA40
Eaton Vance Massachusetts Municipals Fund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA19 dated 09/29/2004
Eaton Vance MassachusettsMunicipal Income Trust	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 010407EAT6 dated 09/29/2004
EATON VANCE MICHIGAN MUNICIPALFUND								Derivative Master Account Number 121106EA20
EATON VANCE MICHIGAN MUNICIPALINCOME TRUST								Derivative Master Account Number 010407EAT7
EATON VANCE MID CAP CORE FUND C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032207EAT8
Eaton Vance Minnesota MunicipaFund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA21 dated 09/29/2004
Eaton Vance Mississippi Municipals Fund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA22 dated 09/29/2004
Eaton Vance Missouri MunicipalFund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA23 dated 09/29/2004
EATON VANCE MUTUAL FUNDS TRUST								Derivative Master Account Number 122006EAT5
EATON VANCE NATIONAL LIMITED MATURITY MUNICIPALS FUND								Derivative Master Account Number 121106EA41
Eaton Vance National MunicipalFund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA24 dated 09/29/2004
EATON VANCE NEW JERSEY LIMITEDMATURITY MUNICIPALS FUND								Derivative Master Account Number 121106EA42
Eaton Vance New Jersey Municipals Fund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA25 dated 09/29/2004
Eaton Vance New Jersey MuniciplIncome Trust	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 010507EATO dated 09/29/2004
EATON VANCE NEW YORK LIMITED MATURITY MUNICIPALS FUND								Derivative Master Account Number 121106EA43

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Eaton Vance New York MunicipalFund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA26 dated 09/29/2004
Eaton Vance North CarolinaMunicipals Fund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA27 dated 09/29/2004
EATON VANCE OHIO LIMITED MAT. MUNICIPALS FUND								Derivative Master Account Number 121106EA44
Eaton Vance Ohio MunicipalIncome Trust	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 010507EAT6 dated 09/29/2004
EATON VANCE OHIO MUNICIPALS FUND								Derivative Master Account Number 121106EA28
Eaton Vance Oregon MunicipalsFund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA29 dated 09/29/2004
EATON VANCE PENNSYLVANIA LIMITMATURITY MUNICIPALS FUND								Derivative Master Account Number 121106EA45
Eaton Vance Pennsylvania Municipals Fund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA30 dated 09/29/2004
EATON VANCE REAL ESTATE FUND C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032207EATO
Eaton Vance Rhode Island Fund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA31 dated 09/29/2004
EATON VANCE RISK-MANAGED DIVERSIFIED EQUITY INCOME FUND EATON VANCE MANAGEMENT INC								Derivative Master Account Number 072307EATO
EATON VANCE SMALL CAP CORE FD C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032207EAT7
EATON VANCE SMALL/MID CAP COREFUND LLC C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032207EAT5
EATON VANCE SMALL-CAP GROWTH C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032207EA17
Eaton Vance South CarolinaMunicipals Fund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA32 dated 09/29/2004
EATON VANCE SPECIAL EQUITIES C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032207EA18
EATON VANCE TAX ADVANTAGED DIVIDEND INCOME FUND C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032507EA11
EATON VANCE TAX MANAGED EQUITYASSET ALLOCATION FUND C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032507EA15
EATON VANCE TAX MANAGED GLOBALDIVERSIFIED EQUITY INCOME FUNDC/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 030607EATO
EATON VANCE TAX MANAGED MULTI CAP OPPORTUNITY FUND C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032507EA12
EATON VANCE TAX-ADVANTAGED DIVIDEND INCOME FUND C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032207EA11
EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND INCOME FUND C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032207EAT9

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND OPPORTUNITIES C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032207EA12
EATON VANCE TAX-ADVANTAGED GLOBAL DIVIDEND OPPORTUNITIES FUND (99528) C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 053107EATO
EATON VANCE TAX-MANAGED BUY- WRITE INCOME FUND C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032507EATO
EATON VANCE TAX-MANAGED DIVERSIFIED EQUITY INCOME FUNDC/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 053107EAT6
EATON VANCE TAX-MANAGED GLOBALBUY-WRITE OPPORTUNITIES FUND								Derivative Master Account Number 032507EAT7
EATON VANCE TAX-MANAGED GLOBALDIVERSIFIED EQUITY INCOME FUNDC/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 053107EAT7
EATON VANCE TAX-MANAGED GROWTHC/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032207EA14
EATON VANCE TAX-MANAGED SMALL CAP GROWTH FUND C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032207EA13
EATON VANCE TAX-MANAGED VALUE C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032507EA13
Eaton Vance TennesseeMunicipal Fund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA33 dated 09/29/2004
EATON VANCE UTILITIES FUND C/O EATON VANCE MANAGEMENT INC								Derivative Master Account Number 032207EA20
Eaton Vance West Virginia Municipals Fund	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 121106EA34 dated 09/29/2004
EBAY INC.								Derivative Master Account Number 052507EBAY
EBAY INTERNATIONAL AG C/O EBAY INC FOREIGN EXCHANGE DEPT								Derivative Master Account Number 071807EBAY
EBBETS FUNDING PLC								Derivative Master Account Number 030607EBBE
EBERT METROPOLITAN								Derivative Master Account Number 121107EBER
E-Capital Profits Limited	E-Capital Profits Limited	c/o 7th Floor, Cheung Kong Center	2 Queen#appos Road Central				HONG KONG	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102700ECAP dated 06/12/2007
E-CAPITAL PROFITS LIMITED								Derivative Master Account Number 061207ECAP
ECO LUXEMBOURG SARL								Derivative Master Account Number 110707EOSM
ECO Master Fund Limited	ECO Master Fund Limited	c/o ECO Management, L.P.	320 Park Avenue, 9th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060905ECOM dated 06/29/2007
ECR LUXEMBOURG SARL								Derivative Master Account Number 110707EOSS
ECR MASTER								Derivative Master Account Number 073007EOSP
ECUREUIL GESTION FCP A/C EPARCOURT								Derivative Master Account Number 101907ECUR
ECUREUIL GESTION FCP A/C FUZEOR FCP								Derivative Master Account Number 101807ECUR
EDELWEISS CAPITAL LIMITED FOREIGN EXCHANGE DEPT								Derivative Master Account Number 032607EDEL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
EDF MGMT LLC/EUROPEAN DIV ERGENCE MSTR FD LP								Derivative Master Account Number 010408CORR
EDITORIA ABRIL SA								Derivative Master Account Number 042808EDIT
EDWARDS LIMITED								Derivative Master Account Number 032007EDWA
EF SECURITIES LLC								Derivative Master Account Number 101907ELLI
EFG Bank	EFG Private Bank S.A.	24, Quai du Seujet	CH-1211 Geneva 2				SWITZERLAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031600EFGB dated 09/05/2001
EFG EURO BANK ERG LONDON								Derivative Master Account Number 032007EFGG
EFG HELLAS								Derivative Master Account Number 032906EFG5
EFS-AGIC Master Business Trust Series 2	EFS-AGIC Master Business Trust	c/o Asset Guaranty Insurance Company	355 Madison Avenue	New York	NY	10017	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061201EFSB dated 06/20/2001
Egypt Trust 1 - Series 2000 A	c/o HSBC Bank USA	140 Broadway		New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031401EGTR dated 10/04/2000
EHINGER AND ARMAND VON ERNST								Derivative Master Account Number 062498QCP
EIDESIS CAPITAL MASTER FUND LT								Derivative Master Account Number 101304ESCF
EIDESIS SYNTH OPP MGMT/EI DESIS SYNTHETIC OP FD LTD								Derivative Master Account Number 073106EIDE
EIDESIS SYNTHETIC MARKET OPPORTUNITIES LTD								Derivative Master Account Number 081208TRIT
EIDESIS SYNTHETIC OPPORTUNITIES FUND II LTD								Derivative Master Account Number 081307TRIT
EJF CAPITAL LLC A/C EJF CROSSOVER MSTR FUND LP								Derivative Master Account Number 011608EJF8
EJF CAPITAL LLC A/C EJF DISTRESSED FUND LP								Derivative Master Account Number 011708EJF5
EJF CAPITAL LLC A/C EJF L/S EQUITY MASTER FUND								Derivative Master Account Number 011608EJF7
EJF CAPITAL LLC A/C EJF OPPTY MASTER FUND LP								Derivative Master Account Number 011608EJF5
Eksportfinans ASA	A/S Exportfinans	Dronning Maudsgate 15	N-0250	Oslo			NORWAY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 70311EKSP dated 10/01/2003
El Centro del Barrio	2300 W. Commerce			San Antonio	TX	78207	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 011608ELCE dated 01/15/2008
EL PASO MARKETING LP								Derivative Master Account Number 100501PASO
ELECTRABEL SA								Derivative Master Account Number 081904ELEC
Electricite De France	2, rue Louis Murat			Paris		7508	FRANCE	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100200EFRA dated 06/12/1998
ELECTROLUX AB								Derivative Master Account Number 50642ELAB
ELGIN CAPITAL LLP A/C ELGIN OPPORTUNITIES FUND								Derivative Master Account Number 012607ELG5
ELGIN/ELGIN CORPORATE CREDIT MASTER FUND								Derivative Master Account Number 010203ECCF
ELLA E. M. BROWN CHARITABLE CI								Derivative Master Account Number 101205OAKL
ELLINGTON EMERGING MARKETS FUND								Derivative Master Account Number 121301ELLI
ELLINGTON FINANCIAL LLC								Derivative Master Account Number 121107ELLI
ELLINGTON LONG TERM FUND								Derivative Master Account Number 080698ELTF
ELLINGTON MGMT GROUP LLC A/C CRESCENT II FUND LP								Derivative Master Account Number 010408ELLI
ELLINGTON MGMT GROUP LLC A/C EF CMO LLC								Derivative Master Account Number 061308ELL5
ELLINGTON MGMT GROUP LLC A/C EF MORTGAGE LLC								Derivative Master Account Number 061308ELLI
ELLINGTON MGMT GROUP LLC A/C ELLINGTON CREDIT OPPORTUNI								Derivative Master Account Number 051408ELLI

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ELLINGTON MGMT GROUP LLC A/C ELLINGTON SPECIAL OPP								Derivative Master Account Number 030607ELLI
ELLINGTON MGMT GROUP LLC A/C ST BERNARDCDO OPPFUNDI LTD								Derivative Master Account Number 061608ELLI
ELLINGTON MORTGAGE PARTNERS LP								Derivative Master Account Number 060500EMPL
ELLINGTON OVERSEAS PARTNERS LTD								Derivative Master Account Number 082197EOP
ELLINGTON/DUKE FUNDING HIGH GRADE II-S / EGAM I LIMITED								Derivative Master Account Number 022607EL16
ELLIOTT INTERNATIONAL L.P.								Derivative Master Account Number 091297WESG
ELM RIDGE CAPITAL MANAGEME A/C ELM RIDGE CAPITAL PARTNERS								Derivative Master Account Number 081006ELM6
ELM RIDGE CAPITAL MANAGEME A/C ELM RIDGE OFFSHORE MASTER								Derivative Master Account Number 081006ELM8
ELM RIDGE CAPITAL MANAGEME A/C ELM RIDGE VALUE PARTNERS L								Derivative Master Account Number 081406ELM5
Embarcadero Aircraft Securitization Trust	c/o Wilmington Trust Company	1100 North Market Street	Rodney Square North	Wilmington	DE	19890	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082400EAST dated 08/25/2000
EMERALDS 2006-1								Derivative Master Account Number 051706EMER
EMERALDS SERIES 2007-1								Derivative Master Account Number 012507EMER
EMERALDS SERIES 2007-2								Derivative Master Account Number 051007EME6
EMERALDS SERIES 2007-3								Derivative Master Account Number 100407EME5
EMERGING MARKETS SPECIAL OPPORTUNITIES FUND								Derivative Master Account Number 101002EMSO
EMERGING SOVEREIGN MASTER FUND LTD								Derivative Master Account Number 081202ESMF
EMF FIXED INCOME FUND A/C EMF DIVERSIFIED FI FUND								Derivative Master Account Number 050206EMFD
EMF FIXED INCOME FUND LTD								Derivative Master Account Number 013006EMF6
EMF -NL 2008-1	EMF-NL 2008-1 B.V.	Frederik Roekestraat 123I		Amsterdam		1076EE	NETHERLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022508EUR5 dated 04/23/2008
EMF-UK 2008-1 PLC	c/o capstone (Treasury)	6 Broadgate		London		EC2M 2QS	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022508EURO dated 03/18/2008
EMG CDS OPTIONS - IGNACIO								Derivative Master Account Number 112906LEHM
EMG LBSF SATISH CHELLARAM								Derivative Master Account Number 040606LEHM
EMG NY DEAN COCCARO								Derivative Master Account Number 010308LEH5
EMG NY TRADING BRANDON CARMODY								Derivative Master Account Number 122905LEH5
EMG PABLO MELASECCA								Derivative Master Account Number 112906LEH5
EMG PROP								Derivative Master Account Number 112906LEH6
EMG SCT CORP								Derivative Master Account Number 121806LEH5
EMG STYCZYNSKI								Derivative Master Account Number 010307LEH9
EMH REGIONAL MEDICAL CNTR								Derivative Master Account Number 022106EMHR
Emigrant Savings Bank	Emigrant Savings Bank	5 East 42nd Street		New York	NY	10017	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 64711EMIG dated 01/09/2004
EMIRATES BANK INT'L PJSC								Derivative Master Account Number 110206EMIR
EMJVSDESK								Derivative Master Account Number EMJVSDESK
EMMET MARVIN & MARTIN LLP								Derivative Master Account Number 051607EMME
EMPIRE CLO								Derivative Master Account Number 090507EMPI
EMPIRE CORPORATE FEDERAL CREDIT UNION								Derivative Master Account Number 032404EMPI
EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY								Derivative Master Account Number 041404DUER
EMPLOYEES RETIREMENT SYST EM OF BALTIMORE COUNTY								Derivative Master Account Number 080307REAM
EMPLOYEES RETIREMENT SYSTEM								Derivative Master Account Number 062906EMPL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
EMPORIKI BANK OF GREECE SA								Derivative Master Account Number 061802CBOG
EMPRESA BRASILEIRA DE AER A/C ECC LEASING COMPANY LTD								Derivative Master Account Number 050508EMPR
EMPRESA BRASILEIRA DE AER A/C EMBRAER FINANCE LTD								Derivative Master Account Number 050508EMP7
EMPRESA BRASILEIRA DE AER A/C EMBRAER OVERSEAS LIMITED								Derivative Master Account Number 050608EMPR
EMPRESA BRASILEIRA DE AERO A/C ECC INSURANCE & FINANCIAL COMPANY LIMITED								Derivative Master Account Number 043008EMPR
EMPRESA BRASILEIRA DE AERONAUTICA SA								Derivative Master Account Number 042908EMPR
EMPRESA ENERGETICA DE SERGIPE SA-ENERGIPE								Derivative Master Account Number 030608ENER
EMPYREAN CAPITAL PARTNERS A/C SR EMPYREAN MASTER MA LTD								Derivative Master Account Number 112007EMPY
Empyrean/Empyrean Capital Fund LP	c/o Empyrean Capital Partners LP	10250 Constellation Boulevard, Suite 2950		Los Angeles	CA	90067	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 063004EMPY dated 11/30/2004
Empyrean/Empyrean Capital Overseas Fund Ltd	c/o Empyrean Capital Partners LP	10250 Constellation Boulevard, Suite 2950		Los Angeles	CA	90067	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070804EMPY dated 11/30/2004
Emro Finance Ireland Ltd	AIB International Centre	West Block	IFSC	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110100EMRO dated 05/02/2002
EMS CAPITAL LP A/C TENSOR OPPORTUNITY LIMITED								Derivative Master Account Number 011106TENS
ENBRIDGE ENERGY PARTNERS								Derivative Master Account Number 051806ENB5
ENCANA CORPORATION								Derivative Master Account Number 010907ENCA
ENCANA MARKETING (USA) INC (NAESB)								Derivative Master Account Number 080304CANA
Encore Fund, L.P.	Soprano Fund	c/o Symphony Asset Management, LLC	555 California Street, Suite 2975	San Francisco	CA	94104	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042904HARM dated 09/21/2004
ENDEAVOUR CAPITAL PARTNERS L.P.								Derivative Master Account Number 120198QEC
Enel Spa	Enel Societa per Azioni	Viale Regina Margherita, 137		Rome		00198	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081298XENS dated 08/03/1998
ENERGIAS DO BRASIL SA								Derivative Master Account Number 080508ENE5
ENERGIAS DO BRASIL SA								Derivative Master Account Number 080608ENE5
ENERGISA SA A/C EMPRESA ENERGETICA DE SERGIPE SA								Derivative Master Account Number 030508ENER
ENERGY INCOME PARTNERS A/C \ENERGY GROWTHAND INCOME FUND								Derivative Master Account Number 042105FIDU
ENERGY INVESTORS FUND								Derivative Master Account Number 041707ENER
ENERGY XXI GULF COAST INC.								Derivative Master Account Number 021306ENE6
ENHANCED MORTGAGE-BACKED SECURITIES FUND I LTD.								Derivative Master Account Number 061302ENHA
ENHANCED MORTGAGE-BACKED SECURITIES FUND II LTD.								Derivative Master Account Number 061302ENII
Enhanced Mortgage-Backed Securities Fund III Ltd.	Enhanced Mortgage-Backed Securities Fund V Limited	c/o Babson Capital Management LLC	1500 Main Street, Suite 1000	Springfield	MA	01115	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022102EMBS dated 06/20/2006
Enhanced Mortgage-Backed Securities Fund IV Ltd.	Enhanced Mortgage-Backed Securities Fund V Limited	c/o Babson Capital Management LLC	1500 Main Street, Suite 1000	Springfield	MA	01115	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042104SECA dated 06/20/2006
Eni SpA	Societa Finanziaria Eni Spa	c/o ENIFIN SpA	Via Emilia 1, 20097 San Donato	Milanese			ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122396ENIF dated 01/09/2001
ENI SPA								Derivative Master Account Number 040601ENIS
ENO FRANCE SA								Derivative Master Account Number 061606ENOF
ENRON CREDIT LIMITED								Derivative Master Account Number 083000ENRO

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Ensign Peak Advisors, Inc.	Ensign Peak Advisors, Inc.	50 North Temple		Salt Lake City	UT	84150	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102104CJC dated 12/09/2004
ENTEGRA TC LLC								Derivative Master Account Number 041707ENTE
ENTERGY LOUISIANA INC (NAESB)								Derivative Master Account Number 051007ENT8
Enterprise Products Operating L.P.	Enterprise Products Operating L.L.C.	2727 North Loop West 7th Floor		Houston	TX	77008	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031104ENTE dated 03/17/2004
ENTIE COMMERCIAL BANK REF TRUST DEPARTMENT								Derivative Master Account Number 030308ENTI
ENTRUST CAPITAL INC A/C ENTRUST DIV ALPHA PLUS SPC								Derivative Master Account Number 102307ENT7
EOC Corp VI	EOC Corp VI	Harborside Financial Center Plaza V	Suite 2320	Jersey City	NJ	07311	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 090905BLUE dated 02/03/2006
EOP Charlotte JW, LLC	c/o American Housing Foundation	1800 South Washington	No. 311	Amarillo	TX	79102	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 062705EOPC dated 06/23/2005
EPCO HOLDINGS INC	EPCO Holdings, Inc.	1100 Louisiana Street		Houston	TX	77002-5227	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 090106EPCO dated 09/06/2007
EQUITAS SERVICIOS FINANCIEROS CA								Derivative Master Account Number 122706EQUI
EQUITRUST LIFE INSURANCE COMPANY								Derivative Master Account Number 011604EQUI
ERG PETROLI SPA								Derivative Master Account Number 112601ERGP
ERP OPERATING LTD PARTNERSHIP								Derivative Master Account Number 032007EQUI
ERP OPERATING LTD PRTRNSHP								Derivative Master Account Number 032707EQU5
ERSTE BANK DER OSTERREICHISCHEN SPARKASSEN AG.								Derivative Master Account Number 032196DIE
ERSTE BANK HUNGARY RT								Derivative Master Account Number 071701EBHU
Erste Europäische Pfandbrief-und	Erste Europäische Pfandbrief-und	Kommunalkreditbank AG	25 rue Edward Steichen			L-2540	LUXEMBOURG	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081000ECPK dated 06/21/2005
ERSTE-SPARINVEST								Derivative Master Account Number 021207ERST
ESG CREDIT MACRO EVENT FUND LP								Derivative Master Account Number 091008EMER
ESG SELECTION FUND LP								Derivative Master Account Number 040408EMER
E-SHELTER GMBH & CO. KG								Derivative Master Account Number 101607ESHE
ESKATON GOLD RIVER LODGE/DSRF								Derivative Master Account Number 010906ESKA
Eskaton Properties, Incorporated	5105 Manzanita Avenue			Carmichael	CA	95608	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 032400ESPR dated 07/28/1999
ESPIRITO SANTO RENDA MENSAL								Derivative Master Account Number 080806ESPI
ETHIAS - ACCIDENTS DE TRAVAIL								Derivative Master Account Number 111299SMAP
ETHIAS - DROIT COMM ET RESP CIV								Derivative Master Account Number 111799SMDC
ETHIAS - INCENDIE								Derivative Master Account Number 042600SMIN
ETHIAS VIE								Derivative Master Account Number 111799SMCC
ETIHAD AIRWAYS PJSC								Derivative Master Account Number 100207ETIH
ETON PARK FUND LP								Derivative Master Account Number 101904EPFL
EURIZON CAPITAL SA								Derivative Master Account Number 031103SPWM
EURIZON CAPITAL SGR S.P.A.								Derivative Master Account Number 70466IBST
EURIZON CAPITAL SGR SPA								Derivative Master Account Number 052500SPAM
EURIZON CAPITAL SGR SPA ROME								Derivative Master Account Number 022702SANP
EUROAMERICA SEGUROS DE VID A S.A.								Derivative Master Account Number 050407EUR5
EUROCASTLE FUNDING LIMITED								Derivative Master Account Number 100206EURO
EUROPACK SA								Derivative Master Account Number 092607EURO
Europe Arab Bank PLC	520 Madison Avenue			New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030807EURO dated 10/23/1995
EUROPEAN AERONAUTIC DEFENCE & SPACE COMPANY NV - CSA								Derivative Master Account Number 081308EUR5
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT								Derivative Master Account Number 78053EBRD

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
EUROPEAN CREDIT MGMT LTD A/C RELATIVE EUROPEAN VALUE								Derivative Master Account Number 050107EUR6
Eurosail 2006-1 PLC	c/o Capstone Mortgage Services Limited	1st Floor, 6 Broadgate		London		EC2M 2QS	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052606EUR5 dated 05/25/2006
EUROSAIL 2006-2BL PLC								Derivative Master Account Number 061406EURO
Eurosail 2006-3NC PLC	c/o Capstone	6 Broadgate		London		EC2M 2QS	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092806EUR5 dated 11/09/2006
EUROSAIL 2006-4NP PLC								Derivative Master Account Number 092806EUR6
Eurosail -NL 2007-2 BV	Frederik Roekestraat 123I			Amsterdam		1076EE	NETHERLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010408EUR5 dated 11/29/2007
Eurosail -NL 2007-2 BV	Frederik Roekestraat 123I			Amsterdam		1076EE	NETHERLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111207EURO dated 11/29/2007
EUROSAIL PRIME-UK 2007 A PLC	Lehman Brothers Special Financing Inc.	c/o Lehman Brothers Inc	Capital Markets - Contracts - Legal, 745 Seventh Avenue	New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102507EURO dated 11/14/2007
Eurosail UK 2007 5NP PLC	c/o Capstone (Treasury)	6 Broadgate		London		EC2M 2QS	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102507EUR5 dated 11/19/2007
Eurosail UK 2007 6NC PLC	Lehman Brothers Special Financing Inc	c/o Lehman Brothers Inc (CMC- Legal)	745 Seventh Avenue	New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111507EURO dated 11/28/2007
Eurosail-NL 2007-1 B.V.	Frederik Roekestraat 123I			Amsterdam		1076EE	NETHERLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010408EURO dated 07/31/2007
Eurosail-NL 2007-1 B.V.	Frederik Roekestraat 123I			Amsterdam		1076EE	NETHERLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062807EURO dated 07/31/2007
EUROSAIL-UK 2007-1NC PLC	c/o Capstone (Treasury)	6 Broadgate		London		EC2M 2QS	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020607EURO dated 02/28/2007
Eurosail-UK 2007-2NP PLC	Lehman Brothers Special Financing Inc.	Transaction Management	399 Park Avenue, 15th Floor	New York	NY	10022-4679	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 033007EURO dated 03/29/2007
Eurosail-UK 2007-3BL plc	Lehman Brothers Special Financing Inc	Transaction Management	399 Park Avenue, 15th Floor	New York	NY	10022 4679	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061807EURO dated 07/16/2007
Eurosail-UK 2007-4BL PLC	Lehman Brothers Special Financing, Inc.	Transaction Management	399 Park Avenue, 15th Floor	New York	NY	10022-4679	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071607EUR5 dated 08/16/2007
EV AMT-Free MBF (EVMFT)	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 062607EAT6 dated 09/29/2004
EV FLORIDA MUNI INCOME TR	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 030107EATO dated 09/29/2004
EV MUNI INCOME TRUST	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 022807EAT7 dated 09/29/2004
EV NY MUNI INCOME TRUST	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 030107EAT5 dated 09/29/2004
EV PA MUNI INCOME TRUST	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 022807EAT8 dated 09/29/2004
EV TAX FREE RES (EVMFT)								Derivative Master Account Number 062607EAT7
EV VIRGINIA MUNI FUND	Eaton Vance Management	The Eaton Vance Building	255 State Street	Boston	MA	02109	UNITED STATES	Historical Agreement Number 030107EAT6 dated 09/29/2004
EV VIRGINIA MUNI FUND								Derivative Master Account Number 030107EA10
EVA AIRWAYS CORPORATION								Derivative Master Account Number 021507EVAA
EVANSTON CAPITAL MGMT. LLC A/C ORRINGTON B SEG PTF.								Derivative Master Account Number 012907EVAN
EVANSTON CAPITAL MGMT. LLC A/C ORRINGTON C SEG. PTF.								Derivative Master Account Number 012907EVA6
EVEREST CAPITAL SENIOR DEBT FUND LP								Derivative Master Account Number 121202EVER
EVERGREEN ADJUSTABLE RATE FUND								Derivative Master Account Number 120505EVER
EVERGREEN ASSET MGMT CORP A/C EVERGREEN AL MUNI BOND FD								Derivative Master Account Number 012307EVE7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
EVERGREEN ASSET MGMT CORP A/C EVERGREEN CA MUNI BOND FUN								Derivative Master Account Number 012307EVE8
EVERGREEN ASSET MGMT CORP A/C EVERGREEN CAL MUNI MM FUND								Derivative Master Account Number 012207EVER
EVERGREEN ASSET MGMT CORP A/C EVERGREEN CORE PLUS BOND FUND TAG 2L72 REF 2L72								Derivative Master Account Number 050908EVER
EVERGREEN ASSET MGMT CORP A/C EVERGREEN CT MUNI BOND FUN								Derivative Master Account Number 012307EVE9
EVERGREEN ASSET MGMT CORP A/C EVERGREEN FL MUNI BOND FUN								Derivative Master Account Number 012307EV11
EVERGREEN ASSET MGMT CORP A/C EVERGREEN GA MUNI BOND FUN								Derivative Master Account Number 012307EV12
EVERGREEN ASSET MGMT CORP A/C EVERGREEN HGH GRADE MUNIBF								Derivative Master Account Number 012307EV13
EVERGREEN ASSET MGMT CORP A/C EVERGREEN INTERM MUNI BOND								Derivative Master Account Number 012407EVE7
EVERGREEN ASSET MGMT CORP A/C EVERGREEN INTL SMID CAP								Derivative Master Account Number 121206EVER
EVERGREEN ASSET MGMT CORP A/C EVERGREEN MD MUNI BOND FUN								Derivative Master Account Number 012307EV14
EVERGREEN ASSET MGMT CORP A/C EVERGREEN MUNI BOND FUND								Derivative Master Account Number 012307EV15
EVERGREEN ASSET MGMT CORP A/C EVERGREEN MUNICIPAL MONEY								Derivative Master Account Number 012207EVE6
EVERGREEN ASSET MGMT CORP A/C EVERGREEN NC MUNI BOND FUN								Derivative Master Account Number 012307EV18
EVERGREEN ASSET MGMT CORP A/C EVERGREEN NJ MUNI BOND FUN								Derivative Master Account Number 012307EV16
EVERGREEN ASSET MGMT CORP A/C EVERGREEN NJ MUNI MMKT FUN								Derivative Master Account Number 012307EVER
EVERGREEN ASSET MGMT CORP A/C EVERGREEN NY MUNI BOND FUN								Derivative Master Account Number 012307EV17
EVERGREEN ASSET MGMT CORP A/C EVERGREEN NY MUNI MMKT FUN								Derivative Master Account Number 012307EVE5
EVERGREEN ASSET MGMT CORP A/C EVERGREEN PA MUNI BOND FUN								Derivative Master Account Number 012307EV19
EVERGREEN ASSET MGMT CORP A/C EVERGREEN PA MUNI MMKT FUN								Derivative Master Account Number 012307EVE6
EVERGREEN ASSET MGMT CORP A/C EVERGREEN SC MUNI BOND FUN								Derivative Master Account Number 012407EVER
EVERGREEN ASSET MGMT CORP A/C EVERGREEN SHORT INTER MUN								Derivative Master Account Number 012307EV20
EVERGREEN ASSET MGMT CORP A/C EVERGREEN STRATEGIC MUNI								Derivative Master Account Number 012407EVE5
EVERGREEN ASSET MGMT CORP A/C EVERGREEN VA MUNI BOND FUN								Derivative Master Account Number 012407EVE6
EVERGREEN ASSET MGMT CORP A/C Duration Trust	Evergreen Investment Management Trust	c/o Evergreen Investment Management Company, LLC	200 Berkeley Street	Boston	MA	02116	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 013108EVER dated 09/20/2007
EVERGREEN BALANCED FUND								Derivative Master Account Number 040907EVE7
EVERGREEN CORE BOND FUND (ESFIT)								Derivative Master Account Number 062504CORE
EVERGREEN CORE PLUS BOND FUND (EFIT)								Derivative Master Account Number 040907EVE8
EVERGREEN CORE PLUS BOND FUND (EFIT)								Derivative Master Account Number 022103EVER

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
EVERGREEN FLA MUNI MMKT (EMMT)								Derivative Master Account Number 012207EVE5
EVERGREEN GLOBAL DIVIDEND OPPORTUNITIES FUND								Derivative Master Account Number 121206EVE9
EVERGREEN HIGH INCOME MUNICIPAL BOND FUND (EMT)								Derivative Master Account Number 012307EV10
EVERGREEN HIGH YIELD BOND FUND								Derivative Master Account Number 040907EVE9
EVERGREEN INCOME ADVANTAGE FUND								Derivative Master Account Number 040907EVER
EVERGREEN INSTITUTIONAL MORTGAGE PORTFOLIO (EFIT)								Derivative Master Account Number 042307EVER
EVERGREEN INTERMEDIATE BOND TRUST								Derivative Master Account Number 110507TAT5
EVERGREEN LIM ITED DURATION FUND (ESFIT)								Derivative Master Account Number 120605EVE9
EVERGREEN MANAGED INC OME FUND								Derivative Master Account Number 120505EVE9
EVERGREEN MANAGED INCOME FUND								Derivative Master Account Number 040907EVE5
EVERGREEN MARINE CORP (TAIWAN)LTD.	No. 166, Sec. 2, Minsheng East Road	Taipei					TAIWAN, PROVINCE OF CHINA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012907EVER dated 01/30/2007
EVERGREEN SELECT HIGH YIELD BOND FUND								Derivative Master Account Number 040907EV11
EVERGREEN STRATEGIC INCOME FUND								Derivative Master Account Number 040907EV10
EVERGREEN STRATEGIC INCOME FUND (EFIT)								Derivative Master Account Number 120505EV12
EVERGREEN ULTRA SHORT OPPORTUNITIES FUND (EFIT)								Derivative Master Account Number 120505EVE8
EVERGREEN US GOV ERNMENT FUND (EFIT)								Derivative Master Account Number 120705EVER
EVERGREEN UTILITIES AND HIGH INCOME FUND								Derivative Master Account Number 040907EVE6
EVERGREEN VA CORE BOND FUND								Derivative Master Account Number 050107EVE5
EVERGREEN VA HIGH INCOME FUND								Derivative Master Account Number 040907EV12
EVERGREEN VA STRATEGIC INCOME FUND								Derivative Master Account Number 040907EV13
EVERQUEST FINANCIAL LLC								Derivative Master Account Number 011607RAMP
Excalibur Funding No 1 PLC	c/o Wilmington Trust SP Securities (London) Limite	Fifth Floor	6 Broad Street Place	London		EC2M 7JH	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050708EXCS dated 05/23/2008
EXCELL LIFE INTERNATIONAL								Derivative Master Account Number 072208EXC7
EXCELSIOR MASTER FUND LP								Derivative Master Account Number 012907EXCE
EXELON CORPORATION								Derivative Master Account Number 04001EXEL
EXELON GENERATIO N COMPANY LLC								Derivative Master Account Number 032304EXEL
Exeter Hospital, Inc. and Exeter Healthcare, Inc.	Exeter Hospital Inc. and Exeter Healthcare Inc.	5 Alumni Drive		Exeter	NH	03833	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 062403EXET dated 07/01/2003
EXETER REASSURANCE COMPANY LTD.								Derivative Master Account Number 050406EXET
EXIS (GIVEUP TO LB PRIME)								Derivative Master Account Number EXIINTLBSF
EXIS DIFFERENTIAL HOLDINGS LTD								Derivative Master Account Number 091503DIFF
EXOFEETKY								Derivative Master Account Number EXOFEETKY
EXOSWAPCUR								Derivative Master Account Number EXOSWAPCUR
Expedia Global, LLC	IAC Global LLC, clo Expedia Inc.	3150 139th Avenue S. E.		Bellevue	WA	98005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040804IACG dated 10/22/2004
EXPORT-IMPORT BNK OF CHINA	The Export-Import Bank of China	No. 77 Beiheyuan Street, Dongcheng District		Beijing		100009	CHINA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020707EXPO dated 12/05/2006
EXPORT-IMPORT BNK OF CHINA								Derivative Master Account Number 041807EXP5
EXPRESS ENERGY SERVICES								Derivative Master Account Number 070808EXP6
EXPRINTER INTERNATIONAL BANK N.V.								Derivative Master Account Number 051297QEIB

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Exum RIDGE 2006-2, Ltd.	Exum Ridge CBO 2006-1, Ltd.	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street	Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022706EXUM dated 03/08/2006
Exum RIDGE CBO 2006-1, Ltd.	Exum Ridge CBO 2006-1, Ltd.	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street	Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011906EXUM dated 02/16/2006
Exum Ridge CBO 2006-4 Ltd	Exum Ridge CBO 2006-1, Ltd.	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street	Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 090606EXUM dated 09/15/2006
Exum Ridge CBO 2006-5, Ltd.	Exum Ridge CBO 2006-5, LTD. c/o Maples Finance Ltd	P.O. Box 1093GT	Queensgate House, South Church Street	Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092206EXUS dated 10/12/2006
Exum Ridge CBO 2007-1, Ltd	EXUM RIDGE CBO 2007-1, LTD.	c/o Maples Finance Limited	P.O. Box 1093 GT, Queensgate House, South Church Street	Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020907EXUM dated 03/08/2007
Exum Ridge CBO 2007-2	EXUM RIDGE CBO 2007-2, LIMITED	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street	Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041007LEHM dated 05/02/2007
F.F. Thompson Health System	c/o Frederick Ferris Thompson Hospital	350 Parrish Street		Canandaigua	NY	14424	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 081803FTHS dated 08/14/2003
F.H.L. H. KYRIAKIDIS								Derivative Master Account Number 092407FHLM
F0004 / FIDELITY PURITAN FUND								Derivative Master Account Number 070202F004
F0026 / FIDELITY INVESTMENT GRADE BOND FUND								Derivative Master Account Number 070202F026
F0032 / FIDELITY INTERMEDIATE BOND FUND								Derivative Master Account Number 070202F032
F0038/ FIDELITY CAPITAL & INCOME FUND								Derivative Master Account Number 103006FIDE
F0045/ VARIABLE INSURANCE PRODUCTS FUND: HIGH INCOME PORTFOLIO								Derivative Master Account Number 120706FIDE
F0054 / FIDELITY GOVERNMENT INCOME FUND								Derivative Master Account Number 070202F054
F0087 / FIDELITY ADVISOR INTERMEDIATE BOND FUND								Derivative Master Account Number 070202F087
F01371/FIDELITY HIGH IN C CENTRAL INV PORTFOL 1								Derivative Master Account Number 080106F150
F01408/FIDELITY FLOATING RATE INVESTMENT PORTFOLIO								Derivative Master Account Number 080106F137
F0159 / VARIABLE INS PROD FD II-ASSET MGR GWTH PTF								Derivative Master Account Number 070202F159
F0161/FIDELITY ADVISORS FLOATING RATE HIGH INC FD								Derivative Master Account Number 102706FID5
F0218/FIDELITY ADVISOR HIGH INCOME ADVANTAGE FD								Derivative Master Account Number 102706FID6
F0219 / FIDELITY ADVISOR BALANCED FUND								Derivative Master Account Number 070202F219
F0222 / FIDELITY ADVISOR SHORT FIXED-INCOME FUND								Derivative Master Account Number 070202F222
F0227 / FIDELITY INVESTMENT GRADE BOND PORTFOLIO								Derivative Master Account Number 070202F227
F0228 / VARIABLE INS PROD FD II-ASSET MGR PORT								Derivative Master Account Number 070202F228
F0289/ FIDELITY LEVERAGED COMPANY STOCK FUND								Derivative Master Account Number 103006FID5
F0304 / FIDELITY BALANCED FUND								Derivative Master Account Number 070202F304

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
F0314 / FIDELITY ASSET MANAGER								Derivative Master Account Number 070202F314
F0316/ FIDELITY ADVISOR LEVERAGED COMPANY STK FD								Derivative Master Account Number 103006FID6
F0321 / FIDELITY ASSET MANAGER: GROWTH								Derivative Master Account Number 070202F321
F0328 / FIDELITY ASSET MANAGER: INCOME								Derivative Master Account Number 070202F328
F0374/ FIDELITY ADVISOR HIGH INCOME FUND								Derivative Master Account Number 103006FID7
F0448 / FIDELITY SPARTAN INVESTMENT GRADE BOND FND								Derivative Master Account Number 070202F448
F0450 / FIDELITY SHORT-TERM BOND FUND								Derivative Master Account Number 070202F450
F0453 / FIDELITY SPARTAN GOVERNMENT INCOME FUND								Derivative Master Account Number 070202F453
F0455/ FIDELITY HIGH INCOME FUA/C F0455/ FIDELITY HIGH INCOM								Derivative Master Account Number 103006FID8
F0616 / VARIABLE INS PROD FD III- BALANCED PORT								Derivative Master Account Number 070202F616
F0635/ FIDELITY ADVISOR EMERGING MARKETS INC FUND								Derivative Master Account Number 103006FID9
F0651 / FIDELITY U.S. BOND INDEX FUND								Derivative Master Account Number 070202F651
F0671/FIDELITY REAL ESTATE HIGH INCOME FUND								Derivative Master Account Number 080106FI52
F1158 / FIDELITY TOTAL BOND FUND								Derivative Master Account Number 070202F158
F1326 /FIDELITY VARIABLE INS. PROD. FUND IV:S.I.P.								Derivative Master Account Number 092806FID6
F1329/ FIDELITY STRATEGIC DIVIDEND & INCOME FUND								Derivative Master Account Number 103006FI10
F1366/FIDELITY FOCUSE D HIGH INCOME FUND								Derivative Master Account Number 080106FI49
F1374 / FIDELITY TACTICAL INCOME CENTRAL INV PORT								Derivative Master Account Number 702021374
F1505/FIDELITY STRATEGI C REAL RETURN FUND								Derivative Master Account Number 080106FI51
F1518/FIDELITY SPEC HIGH INC CENTRAL INV PORTFOLIO								Derivative Master Account Number 103006FI12
F1619/FIDELITY GARRISON ST TST: VIPIGCI								Derivative Master Account Number 062106FID5
F1630/FIDELITY CENTRAL INV. PORTFOLIOS LLC								Derivative Master Account Number 092806FI11
F1631/ FIDELITY COMMERCIAL MORT- BACKED SEC CENTRAL FUND								Derivative Master Account Number 111606FID5
F1632/ FIDELITY CORPORATEBOND 1-5 YR CENTRAL FUND	1 Spartan Way (TS2C)			Merrimack	NH	03054	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111606FID6 dated 09/22/2006
F1632/FIDELITY 2-5 YR DURATIONSECURITIZED BND. CENTRAL FUND								Derivative Master Account Number 110606F163
F1633/ FIDELITY CORPORATE BOND1-10 YEAR CENTRAL FUND								Derivative Master Account Number 111606FID7
F1634/FIDELITY MOTGAGE BACKEDSECURITIES CENTRAL FU	1 Spartan Way (TS2C)			Merrimack	NH	03054	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111606FID8 dated 09/22/2006
F1833/FIDELITY REAL ES TATE INCOME FUND								Derivative Master Account Number 080106FI57

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
F1957/FIDELITY CHAR ST. TRST: ASSET MGR 30%								Derivative Master Account Number 102607FIDE
F1958/FIDELITY CHAR ST TRUST: ASSET MGR 40%								Derivative Master Account Number 102607FID5
F1959/FIDELITY CHARL ST. TRST:ASSET MGR 60%								Derivative Master Account Number 102607FID6
F25001-FIDELITY PURITAN TRUST:FIDELITY PURITAN FUND - HIGH GRADE SUB								Derivative Master Account Number 070202F250
F25012 A/C FID VAR INS PROD IV HIGH G								Derivative Master Account Number 092806FID7
F25012 A/C FID VAR INS PROD IV SIP HI								Derivative Master Account Number 092806FID8
F25034/FIDELITY TOTAL BOND FUND								Derivative Master Account Number 103006F11
F25035/FIDELITY PURITAN FUND - HIGH INCOME SUB								Derivative Master Account Number 030207FID9
F25035/FIDELITY TOTAL BOND FD HG SUB								Derivative Master Account Number 021308FIDE
F25049/VIPFIII BAL PRT HG 3								Derivative Master Account Number 101607FIDE
F25051/VIPFIII BAL PRT HI3								Derivative Master Account Number 101607F18
F25053/FIDELITY BALANCED FUN D - HIGH GRADE SUB								Derivative Master Account Number 011707FID7
F25055/FIDELITY BALANCED FUN D - HIGH INCOME SUB								Derivative Master Account Number 011707FID5
F25055/FIDELITY BALANCED FUND								Derivative Master Account Number 080106F141
F25057/FIDELITY ADV BAL FD- HGSUB								Derivative Master Account Number 071806FID6
F25059/FIDELITY ADVISOR BALANCED FD - HIGH INCOME SUB								Derivative Master Account Number 103006F14
F25060/VIPFV AMGP HG SUB 6								Derivative Master Account Number 101607FID6
F25066/VIPFV AMGP HG SUB7								Derivative Master Account Number 101607F14
F25076/REAL ESTATE HIGH INCOME SUB								Derivative Master Account Number 103006F113
F25078/FFIT REAL ESTATE 5								Derivative Master Account Number 101607FID8
F25079/FFIT INFLATION SUB 5								Derivative Master Account Number 101607F15
F25086/FSST FSIF HI SUB 9								Derivative Master Account Number 101607F110
F25089/FSST FSIF HG SUB 9								Derivative Master Account Number 101607F116
F25091/FASII FASIF HI 10								Derivative Master Account Number 101607F112
F25095/FASII FASIF HG 10								Derivative Master Account Number 101607F117
FABIEN PICTET & PTNRS LTD								Derivative Master Account Number 011107FABI
FAIRFAX FINANCIAL HOLDINGS	Fairfax Financial Holdings Limited	95 Wellington Street West, Suite 800		Toronto	ON	M5J 2N7	CANADA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 113007FAIR dated 01/30/2006
FAIRFAX INTERNATIONAL INVESTMENT LTD (EMG HK) C/O CITADEL INVESTMENT GROUP								Derivative Master Account Number 111907CIT7
FAIRFAX INTERNATIONAL INVESTMENT LTD (QUANT HK) C/O CITADEL INVESTMENT GROUP								Derivative Master Account Number 111907CITA
Fairfax International Investments Ltd.	c/o Dundee Leeds Management Services (Cayman) Ltd.	Waterfront Centre, 2nd Floor	28 North Church Street, P.O. Box 2506 GT, George Town	Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052400FAIR dated 09/25/2000
Fairway Finance Company, LLC	Fairway Finance Company, LLC	c/o Lord Securities Corporation	48 Wall Street, 27th Floor	New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092304FFC dated 04/28/2005
FAIRWAY FUNDS LIMITED								Derivative Master Account Number 081704MAC1
Faith Baptist Church	Faith Properties Inc.	5526 State Road 26 East		Lafayette	IN	47905	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 052808FAIT dated 05/22/2008

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FAITH PROPERTIES								Derivative Master Account Number 052808FAI5
FALCON FUND MANAGEMENT A/C FALCON FUND QP L P								Derivative Master Account Number 091906FAL6
FALCON LIQUID RESERVES LTD								Derivative Master Account Number 011206FALC
FALCONWOOD/TJTEAM LLC								Derivative Master Account Number 030807FAL7
FAO MORGAN STANLEY / CQS CAP SGIVE UP								Derivative Master Account Number 030706MORG
FAR EASTERN INTERNATIONAL BANK								Derivative Master Account Number 042702FARE
FAR EASTERN INTL BK								Derivative Master Account Number 110107FARE
Farm Bureau Life Insurance Company	Farm Bureau	5400 University Ave		WDM	IA	50266	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110402FARM dated 06/18/2003
FARMERS & MERCHANTS TR CO								Derivative Master Account Number 012706FAR7
FARMERS BANK OF CHINA								Derivative Master Account Number 75383FBCH
FBC CARLYLE LLC								Derivative Master Account Number 062907FBC6
FBE LIMITED								Derivative Master Account Number 022704FBEL
FBR GROUP INC A/C FBR CAPITAL MARKETS CORP								Derivative Master Account Number 061208FRIE
FBR GROUP INC A/C FBR CAPITAL MARKETS PT INC								Derivative Master Account Number 090908FRIE
FCH								Derivative Master Account Number 020707VAGY
FCI HOLDINGS I LTD								Derivative Master Account Number 012407DRA9
FCOF SECURITIES LTD								Derivative Master Account Number 013108FORT
FDVG BALANCE COMPANY								Derivative Master Account Number 033006FDVG
FEDERAL HOME LOAN BANK BOSTON A/C FHLB BOSTON								Derivative Master Account Number 71045FHBS
FEDERAL HOME LOAN BANK CHICAGO								Derivative Master Account Number 69887FLBC
Federal Home Loan Bank of Atlanta	Federal Home Loan Bank of Atlanta	1475 Peachtree Street, NE		Atlanta	GA	30309	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 69836FHBA dated 04/30/1987
Federal Home Loan Bank of NewYork	Attention: CCO	101 Park Avenue		New York	NY	10178-0599	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 69884FHNH dated 04/05/2000
Federal Home Loan Bank of Pittsburgh	601 Grant Street			Pittsburgh	PA	15219-4455	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102594FHLB dated 06/26/1997
Federal Home Loan Bank of SanFrancisco	600 California Street	P.O. Box 7948		San Francisco	CA	94108	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 67029FHSF dated 10/06/1999
Federal Home Loan Bank of Seattle	1501 Fourth Avenue	Suite 1800		Seattle	WA	98101-1693	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 67049FHSA dated 06/08/1995
Federal Home Loan Bank of Topeka	One Security Benefit Place	Suite 100	P.O. Box 176	Topeka	KS	66603	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 66939FHTP dated 12/09/1999
FEDERAL HOME LOAN MORTGAGE CORPORATION								Derivative Master Account Number 20893FHLM
FEDERAL NATIONAL MORTGAGE								Derivative Master Account Number 121106FED5
FEDERAL NATIONAL MORTGAGE A/C FNT 07-88								Derivative Master Account Number 082807FAN7
FEDERAL NATIONAL MORTGAGE ASSOCIATION								Derivative Master Account Number 50111FNMA
FEDERATED BOND FUND								Derivative Master Account Number 102006FEDE
FEDERATED CORP BOND STRATEGY PORTFOLIO								Derivative Master Account Number 091306FEDE
FEDERATED FUND FOR US GOV ERNMENT SECURITIES II								Derivative Master Account Number 102105FE13
FEDERATED GBL INV MGMT COR A/C FEDERATED CAP INCM FUND II								Derivative Master Account Number 061307FED5
FEDERATED GBL INV MGMT COR A/C FEDERATED EMERGING MKTS FI								Derivative Master Account Number 061307FEDE

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FEDERATED GBL INV MGMT COR A/C FEDERATED INTL HIGH INCOME								Derivative Master Account Number 061307FED6
FEDERATED GBL INV MGMT COR A/C FEDERATED MDT BAL FUND								Derivative Master Account Number 061307FED7
FEDERATED HIGH INCOME BOND PORTFOLIO								Derivative Master Account Number 102706FEDE
FEDERATED HIGH YIELD BOND PORTFOLIO								Derivative Master Account Number 092606FEDE
FEDERATED INTERNATIONAL BOND FUND								Derivative Master Account Number 091306FED5
FEDERATED INVESTMENT MANAGEMENT COMPANY								Derivative Master Account Number 102006FE11
FEDERATED INVESTORS INC A/C FED INTERCONTINENTAL FUND								Derivative Master Account Number 012208FEDE
FEDERATED INVESTORS INC A/C FED STK & CALIF MUNI FUND								Derivative Master Account Number 012208FED8
FEDERATED INVESTORS INC A/C FED U.S GVT SEC FD 1-3 YRS								Derivative Master Account Number 012208FED6
FEDERATED INVESTORS INC A/C FED US GVT SEC FD 2-5 YRS								Derivative Master Account Number 012208FED7
FEDERATED INVESTORS INC A/C FEDERATED MKT OPP FUND								Derivative Master Account Number 012208FED5
FEDERATED INVESTORS INC A/C FEDERATED TARGET ETF 2015								Derivative Master Account Number 020508FEDE
FEDERATED INVESTORS INC A/C FEDERATED TARGET ETF 2025								Derivative Master Account Number 020508FED5
FEDERATED INVESTORS INC A/C FEDERATED TARGET ETF 2035								Derivative Master Account Number 020508FED6
FEDERATED INVESTORS INC A/C FEDERATED VERMONT MUN								Derivative Master Account Number 103006FEDE
FEDERATED MUNI & STOCK ADV FUN FEDERATED MUNICIPAL HIGH YIELDADVANTAGE FUND								Derivative Master Account Number 102105FED5
FEDERATED REAL RETURN BOND FUND								Derivative Master Account Number 102006FE10
FEDERATED STOCK AND BOND FD								Derivative Master Account Number 102006FED5
FEDERATED STRATEGIC INCOME FD								Derivative Master Account Number 102006FED8
FEDERATED TOTAL RETURN BOND								Derivative Master Account Number 102006FED6
FEDERATED ULTRASHORT BOND FD								Derivative Master Account Number 091306FED6
FEDERATION A2 2007-1	SPRCL SPC for Series 2007-1 FederationA-2	c/o Maples Finance LTD	P.O. Box 1093GT, Queensgate House, South Church Street, George Town	Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052407FEDE dated 05/09/2007
FEINGOLD O'KEEFE MASTER FUND LTD								Derivative Master Account Number 112806FE17
FELIX RESOURCES LIMITED								Derivative Master Account Number 052908FELI
FENWAY CAPITAL								Derivative Master Account Number 041902FENW
FEROX MASTER FUND LTD								Derivative Master Account Number 072403FMFL
FEROX VA MASTER FUND LIMITED								Derivative Master Account Number 092603FVAM
FERRERO AUSTRALIA PTY LTD								Derivative Master Account Number 032803FAPL
FERRERO CESKA SRO								Derivative Master Account Number 040803CESK
FERRERO MAGYARORSZAG KFT								Derivative Master Account Number 040803FERR
FERRERO POLSKA SP Z.O.O								Derivative Master Account Number 040703FERR
FERRERO SPA								Derivative Master Account Number 113004FERR
Ferrero Trading Lux SA	6E Route de Treves	L-2633 Senningerberg					LUXEMBOURG	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112902FERR dated 05/12/2005

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FFII-SO CAL EDISON CO RET PLANA/C SCEF5400002 FRANK RUSSELL INV IRELAND LTD								Derivative Master Account Number 060606FRAN
FFRP 1-2 LLC								Derivative Master Account Number 070307FORT
FFTW A/C AGIL C/O FISCHER FRANCIS TREES & WATTS INC								Derivative Master Account Number 032107FISC
FFTW A/C ANP								Derivative Master Account Number 022807ANPL
FFTW A/C CAFE C/O FISCHER FRANCIS TREES & WATTS INC								Derivative Master Account Number 123107FISC
FFTW A/C DIVAEU FISCHER FRANCIS TRESS & WATTS								Derivative Master Account Number 081506FISC
FFTW A/C DIVAJP FISCHER FRANCIS TREES & WATTS								Derivative Master Account Number 081506FIS5
FFTW A/C ENFI C/O FISCHER FRANCIS TREES & WATTS INC								Derivative Master Account Number 121106FISC
FFTW A/C ICMA C/O FISCHER FRANCIS TREES & WATTS INC								Derivative Master Account Number 042707FISC
FFTW A/C JING								Derivative Master Account Number 042706FISC
FFTW A/C KOR C/O FISCHER FRANCIS TREES & WATTS INC								Derivative Master Account Number 122006FISC
FFTW A/C MLGIL C/O FISCHER FRANCIS TREES & WATTS INC								Derivative Master Account Number 032107FIS5
FFTW A/C MOUK								Derivative Master Account Number 080305MOUK
FFTW A/C OMOF C/O FISCHER FRANCIS TREES & WATTS INC								Derivative Master Account Number 031207FISC
FFTW A/C SIMBS FISCHER FRANCIS TREES & WATTS								Derivative Master Account Number 102606FISC
FFTW A/C TTCB C/O FISCHER FRANCIS TREES & WATTS INC								Derivative Master Account Number 022608FISC
FFTW- BNPAB1 C/O FISCHER FRANCIS TREES & WATTS INC								Derivative Master Account Number 121106FIS5
FFTW BNPAB2 FISCHER FRANCIS TREES & WATTS								Derivative Master Account Number 110106FISC
FFTW COHO FISCHER FRANCIS TREES & WATTS								Derivative Master Account Number 042406FISC
FFTW DIVERSIFIED ALPHA CLASS A LTD								Derivative Master Account Number 053102FFTW
FFTW DIVERSIFIED ALPHA CLASS B LTD								Derivative Master Account Number 053102DIVB
FFTW DIVERSIFIED ALPHA CLASS C LTD								Derivative Master Account Number 030205DACC
FFTW DIVERSIFIED ALPHA CLASS Z LTD								Derivative Master Account Number 053102DIVC
FFTW DIVERSIFIED ALPHA M ACCOUNT								Derivative Master Account Number 040504ALPH
FFTW FFAB C/O FISCHER FRANCIS TREES & WA								Derivative Master Account Number 113005FISC
FFTW GLOBAL CREDIT FND SPC CLA SS A SEGREGATED PORT								Derivative Master Account Number 061504FFTW
FFTW GLOBAL CREDIT FUND SPC - SEGREGATED PORTFOLIO B								Derivative Master Account Number 030807FIS5
FFTW GLOBAL CREDIT FUND SPC - SEGREGATED PORTFOLIO B								Derivative Master Account Number 012607COOP
FFTW PGGM (GIVEUP TO LB PRIME)								Derivative Master Account Number PGGINTLB5F
FFTW SHOT FISCHER FRANCIS TREES & WATTS								Derivative Master Account Number 013006THEG
FFTW- STICHTING PENSIOENFONDS VOOR DE GEZONDHEIT GEESTELIJKE EN MAATSCHAPPELIJKE BELANGEN RE FISCHER FRANCIS TREES WATTS								Derivative Master Account Number 040907FISC

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FH INTERNATIONAL A/C PIERCE DIVERSIFIED STRATEG								Derivative Master Account Number 011206PDFH
FHC MASTER FUND LTD								Derivative Master Account Number 071706ANNA
FIA LEVERAGED FUND								Derivative Master Account Number 062299FIAL
FIDAC A/C FIDAC/CHIMERA INV CORP								Derivative Master Account Number 121207FIXE
FIDELITY 50808/FIDELITY SHORT INTERMEDIATE COMMINGLED POOL								Derivative Master Account Number 100907FID9
FIDELITY AEGON / AEGON								Derivative Master Account Number 070207AEGO
FIDELITY BLOCK								Derivative Master Account Number 070207BLOC
FIDELITY CONVERTIBLE SEC. FUNDF308/FID CONV. SEC. FUND								Derivative Master Account Number 092806FID5
FIDELITY MANAGEMENT & RESEARCH COMPANY								Derivative Master Account Number 60115TCOB
FIDELITY MANAGEMENT & RESEARCH/FID AD LTD TR BD PT								Derivative Master Account Number 013004LTBP
FIDELITY MGMT & RSCH CO A/C FID CALI SHORT-INTER. TFB								Derivative Master Account Number 111606FIDE
FIDELITY MGMT & RSCH CO A/C MANAGED INCOME POOL (MIP)								Derivative Master Account Number 071806FI11
FIDELITY MGMT & RSCH CO A/C PYRAMIS GLOBAL ADVISORS								Derivative Master Account Number 092806PYRA
FIDELITY MGMT & RSCH CO A/C TOTAL BOND HIGH GRADE SUB								Derivative Master Account Number 071806FID7
FIDELITY MGMT & RSCH COA/C Pyramis Broad Mkt Durat	82 Devonshire Street (V5B)			Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091406PYRA dated 09/01/2006
FIDELITY MGMT & RSCH COA/C Pyramis Short Dur Com P	82 Devonshire Street (V5B)			Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092006FID5 dated 09/01/2006
FIDELITY MGMT & RSCH COT8249/Pyramis Interm. Dur.	82 Devonshire Street (V5B)			Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091906FID6 dated 09/01/2006
FIDELITY MGMT AND RESEARCH/PENDING ALLOCATION								Derivative Master Account Number 111903FPEN
FIDELITY PENDING ALLOCATIO								Derivative Master Account Number 100307FIDE
FIDELITY PURITAN TST: FIDELIT Y BALANCED FD - HIGH GRADE SUB								Derivative Master Account Number 011607FID6
FIDUCIA STRATEGY FUND								Derivative Master Account Number 091503FDOF
FIDUCIARY TRUST CO INTL A/C 4471								Derivative Master Account Number 061108FIDU
FIDUCIARY TRUST CO INTL A/C FRANKLIN TEMPLETON CORE PL								Derivative Master Account Number 072508FIDU
FIELD STR (GIVEUP TO LB PRIME)								Derivative Master Account Number FSPINTLBSF
FIELD STREET CAPITAL A/C FIELD STREET MASTER FD LTD								Derivative Master Account Number 010708FIE5
FIFTH THIRD BANK								Derivative Master Account Number 070601FTBK
FIFTH THIRD MORTGAGE COMPANY								Derivative Master Account Number 082001BLFT
FIL INV SVCS (UK) LTD A/C FIDELITY INST UK CORP BD F								Derivative Master Account Number 080106FID9
FIL INV SVCS (UK) LTD A/C UK AGGREGATE BOND FUND								Derivative Master Account Number 103106FIDE
FINANCIAL ENTERPRISE FINANCE LIMITED FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060707FINA
FINANSBANK AS								Derivative Master Account Number 112597FINT
Finanzministerium Land Nordrhein Westalen	vertreten durch das Finanzministerium des Landes N	Jagerhofstrasse 6	40479 Dusseldorf				GERMANY	German Master Agreement Agreement Number 100603FLNW dated 10/03/2003
FINECO BANK SPA								Derivative Master Account Number 011294FISS

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FINISTERRE GLOBAL OPPORTUNITY MASTER FUND								Derivative Master Account Number 070406FINI
FINISTERRE SOVEREIGN DEBT MASTER FUND								Derivative Master Account Number 073004FINS
FINTAN MASTER FUND LTD								Derivative Master Account Number 021507CPM7
FIR TREE PARTNERS A/C FIR TREE MORT OPP MTRFNDLP								Derivative Master Account Number 070908FIRS
FIR TREE VALUE MASTER FUND LP								Derivative Master Account Number 101904FTVM
First Bank	11901 Olive			St. Louis	MO	63141	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091498XFBA dated 09/14/1998
First Banking Center	First Banking Center	567 Broad Street	P.O. Box 970	Lake Geneva	WI	53147	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072304FBCE dated 10/11/2004
First Coastal Bank	c/o Virginia Beach Federal Savings Bank	2101 Parks Avenue		Virginia Beach	VA	23451	UNITED STATES	1987 Int Rate & CCY Exch Agrmt - Multicurrency Agreement Number 77912VBFS dated 07/02/1992
FIRST COMMERCIAL BANK								Derivative Master Account Number 012207FIRS
FIRST COMMERCIAL BANK HONG KONG BRANCH								Derivative Master Account Number 030208FIRS
FIRST COMMERCIAL BANK REF TRUST DEPARTMENT								Derivative Master Account Number 030208FIRS
First Data Corporation	First Data Corp.	2121 North 117th St	NP-30	Omaha	NE	68164-3600	UNITED STATES	1987 Int Rate & CCY Exch Agrmt - Multicurrency Agreement Number 29101FDAC dated 07/10/1991
FIRST FEDERAL IOWA								Derivative Master Account Number 020707FIRS
FIRST FINANCIAL BANK NA (IN)								Derivative Master Account Number 053102TERR
FIRST FINANCIAL BANK NA (OH)								Derivative Master Account Number 072006FIR6
FIRST FRANKLIN 2006-FF8								Derivative Master Account Number 062006GREE
First Merit Bank NA	First Merit Bank	III Cascade Plaza 7th Floor		Akron	OH	44308	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031600FMA dated 03/15/2000
First Midwest Bank	300 Park Blvd., Suite 400			Itasca	IL	60143	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121602MIDW dated 03/12/2003
FIRST PRINCIPLES TREASURY FUNDI LIMITED								Derivative Master Account Number 061608FIRS
FIRST PUERTO RICO TAX ADVTARGET MATURITY FND I	Santander Asset Management	First P.R. Tax-Advantaged Targt Mat. Fund I Inc.	Suite 1600, Santander Tower, B-7 Tabonuco Sreet	Guaynabo	PR	00968-3028	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051606SA34 dated 04/16/2007
FIRST PUERTO RICO AAATARGET MATURIT FUND II, INC.	Santander Asset Mangement c/o First Puerto Fico Ta	First Puerto Fico Tax Exempt Fund, Inc. Ste 1600	Santander Tower, B-7 Tabonuco St.	Guaynabo	PR	00968-3028	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051606SA13 dated 10/11/2006
FIRST PUERTO RICO AAATARGET MATURITY FUND I, INC.	Santander Asset Mangement c/o First Puerto Fico Ta	First Puerto Fico Tax Exempt Fund, Inc. Ste 1600	Santander Tower, B-7 Tabonuco St.	Guaynabo	PR	00968-3028	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051706SANT dated 10/11/2006
FIRST PUERTO RICO TARGET MATURITY INCOME	Santander Asset Mangement c/o First Puerto Fico Ta	First Puerto Fico Tax Exempt Fund, Inc. Ste 1600	Santander Tower, B-7 Tabonuco St.	Guaynabo	PR	00968-3028	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051606SA17 dated 10/11/2006
FIRST PUERTO RICO TARGETMATURITY INCOME OPPS FND I	Santander Asset Mangement c/o First Puerto Fico Ta	First Puerto Fico Tax Exempt Fund, Inc. Ste 1600	Santander Tower, B-7 Tabonuco St.	Guaynabo	PR	00968-3028	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051606SA15 dated 10/11/2006
FIRST PUERTO RICO TAX ADVTARGET MATURITY FND II	Santander Asset Mangement c/o First Puerto Fico Ta	First Puerto Fico Tax Exempt Fund, Inc. Ste 1600	Santander Tower, B-7 Tabonuco St.	Guaynabo	PR	00968-3028	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051606SA22 dated 10/11/2006
FIRST PUERTO RICO TAX EXEMPT TARGET MAT FND IV								Derivative Master Account Number 051606SA30
FIRST PUERTO RICO TAX EXEMPT TARGET MAT FUND III INC								Derivative Master Account Number 051606SA28
FIRST PUERTO RICO TAX EXEMPT TARGET MATURITY FUND V								Derivative Master Account Number 051606SA32

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FIRST PUERTO RICO TAX-EXEMPT TARGET MAT FND II								Derivative Master Account Number 051606SA26
FIRST PUERTO RICOTAX-EXEMPT FUND, INC.	Santander Asset Mangement c/o First Puerto Fico Ta	First Puerto Fico Tax Exempt Fund, Inc. Ste 1600	Santander Tower, B-7 Tabonuco St.	Guaynabo	PR	00968-3028	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051606SA37 dated 10/11/2006
FIRST SOUTHWEST COMPANY								Derivative Master Account Number 020107FIRS
first tennessee bank na	4000 Horizon Way			Irving	TX	75063	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091200FHHL dated 09/12/2000
FIRST WESTERN TRUST BANK								Derivative Master Account Number 083106FIRS
FirstBank of Puerto Rico	FirstBank of Puerto Rico	Treasury and Investment Dept	1519 Ponce de Leon, Stop 23	San Juan	PR	00908	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052394FFED dated 05/23/1994
FirstEnergy Corp	FirstEnergy Corp.	76 S. Main Street		Akron	OH	44308	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010604FIRS dated 11/21/2005
FIRSTRAND (IRELAND) PLC								Derivative Master Account Number 032701RMBI
FIRSTRUST SAVINGS BANK								Derivative Master Account Number 071502FIRS
FIRTH RIXSON LIMITED								Derivative Master Account Number 092106FIRT
FISCHER FRANCIS TREES WATT A/C FFTW BEST ALPHA FUND								Derivative Master Account Number 020206FISC
FISCHER FRANCIS TREES WATT A/C FFTW GLOBAL FI ALPHA FUND								Derivative Master Account Number 020206FIS5
FISCHER FRANCIS TREES WATT A/C FFTW GLOBAL INFLATION INDE								Derivative Master Account Number 021207FI10
FISCHER FRANCIS TREES WATT A/C FFTW INTERNATIONAL FUND								Derivative Master Account Number 021207INTE
FISCHER FRANCIS TREES WATT A/C FFTW US INFLATION INDEXED								Derivative Master Account Number 021207USIN
FISCHER FRANCIS TREES WATT A/C LIMITED DURATION BOND COMM								Derivative Master Account Number 021207FIS5
FISCHER FRANCIS TREES WATT A/C MLGS-GLOBAL TOTAL RETURN								Derivative Master Account Number 022207FISC
FISCHER FRANCIS TREES WATT A/C MORTGAGE BACKED FUND								Derivative Master Account Number 021207FIS7
FISCHER FRANCIS TREES WATT A/C US SHORT TERM BOND FUND								Derivative Master Account Number 021207FISC
FISCHER FRANCIS TREES WATT A/C WORLDWIDE FUND								Derivative Master Account Number 021207FIS6
FIVE MILE CAPITAL PARTNERS A/C FIVE MILE II LP								Derivative Master Account Number 120407FI10
FIXED INCOME DISCOUNT ADVISORYCOMPANY A/C FHC MASTER FUND								Derivative Master Account Number 071806FIDA
FIXED INCOME DISCOUNT ADVISORYCOMPANY A/C FHC MASTER FUND								Derivative Master Account Number 071906FIDA
FIXED INCOME DISCOUNT ADVISORYCOMPANY A/C PREMIER MORTGAGE INCOME FUND								Derivative Master Account Number 013106PREM
FLAC Holdings LLC	FLAC Holdings LLC	700 State Route 46 East		Batesville	IN	47006	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110606FLAC dated 12/15/2006
FLAC HOLDINGS LLC								Derivative Master Account Number 081406FLAC
FLAGG STREET CAPITAL LLC A/C FLAGG STREET OFFSHORE LTD								Derivative Master Account Number 110907FLA6
FLAGG STREET PARTNERS QUALIFIED LP								Derivative Master Account Number 110907FLAG

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FLAGSTONE REINSURANCE LTD A/C FLAGSTONE RE HOLDINGS LTD								Derivative Master Account Number 083006FLAG
Flatrock Trust	c/o Montreal Trust Company of Canada	100 University Ave	9th Floor, North Tower	Toronto	ON	M5J 2Y1	CANADA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 043008FLAT dated 05/02/2008
FLEET INTERNATIONAL BOND FUND								Derivative Master Account Number 120402FLEE
Fletcher Allen Health Care, Vermont	c/o Medical Center Hospital of Vermont	Colchester Avenue		Burlington	VT	05401	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 11893MCHV dated 08/01/1993
FLETCHER ASSET MANAGEMENT INC.								Derivative Master Account Number 051297QFAS
Fletcher Fixed Income AlphaFund, Ltd	Fletcher Fixed Income Alpha Fund, Ltd.	c/o Fletcher Asset Management, Inc.	48 Wall Street	New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062507FLET dated 07/01/2008
FLETCHER INTERNATIONAL LTD								Derivative Master Account Number 011101FLET
Florida Gulf Coast University	10501 FGCU Boulevard South			Fort Myers	FL	33965-6565	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022300FGCU dated 10/24/2002
FLOW CM LTDA								Derivative Master Account Number 082108FLO5
FNMA (FPA)								Derivative Master Account Number 112206FEDE
FOCUS SMID-CAP GROWTH EQUITY PORTFOLIO								Derivative Master Account Number 080808DE75
FOLLI FOLLIE								Derivative Master Account Number 031908FOLL
FONDO PENSIONE REF FONDO PENSIONE								Derivative Master Account Number 051107FOND
FOOTBRIDGE LIMITED TRUST								Derivative Master Account Number 062404OLDH
FORCE CAPITAL II LLC								Derivative Master Account Number 013107FOR7
FORCE CAPITAL II LTD								Derivative Master Account Number 013007FOR6
FORCE CAPITAL LTD								Derivative Master Account Number 013007FORC
FORCE CAPITAL MGMT A/C FORCE CAPITAL LLC								Derivative Master Account Number 013107FO10
Ford Credit Auto Owner Trust2007-B	U.S. Bank Trust N.A.	See agmt					UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101007FORD dated 10/16/2007
Ford Motor Credit Company	Ford Motor Credit Company - Treasurer#aposs Offic	Ford Motor Company, World Headquarters	One American Road	Dearborn	MI	48126	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 35222FMOC dated 05/14/2007
FOREST FULCRUM FUND. L.P.								Derivative Master Account Number 102201FFFD
FOREST GLOBAL CONVERTIBLE FUNDLTD								Derivative Master Account Number 022502FGCF
FOREST GLOBAL CONVERTIBLE MASTER FUND LP								Derivative Master Account Number 061506FCGM
FOREST INV MGMT LLC A/C FOREST EVENT DRIVEN MASTER								Derivative Master Account Number 011205FEDM
FOREST INV MGMT LLC A/C LLT LIMITED (FOREST)								Derivative Master Account Number 012508FORE
FOREST INV MGMT LLC A/C LYXOR/FOREST FUND LIMITED								Derivative Master Account Number 011708FORE
FOREST MULTI STRATEGY MASTER FUND SPC								Derivative Master Account Number 021003FMSM
FORETHOUGHT LIFE INSURANCE CO								Derivative Master Account Number 120407FORE
FORSTA AP-FONDEN								Derivative Master Account Number 010902FORS
FORT MORTG OPP ADV/FORTRESS MORTGAGE OPP MAST SER1								Derivative Master Account Number 040908FOR5
FORT MORTG OPP ADV/FORTRESS MORTGAGE OPP MAST SER2								Derivative Master Account Number 050708FOR5
FORT WASHINGTON INV ADV A/C FORT WASHINGTON FI ALPHA								Derivative Master Account Number 082707FORT
FORT WASHINGTON INV ADV A/C FT WASH ACTIVE FI LLC								Derivative Master Account Number 082707FOR6
FORTEZZA S.A.R.L.								Derivative Master Account Number 022006FORT

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FORTIS 81181 HALEVY A2 POCHE GESTION ACTIVERE FORTIS INVESTMENT MGMT NV								Derivative Master Account Number 121905HAL6
FORTIS BANK (NEDERLAND) N.V.								Derivative Master Account Number 091597MEES
FORTIS BANK AS								Derivative Master Account Number 042799XTTB
FORTIS BANK LUXEMBOURG SA								Derivative Master Account Number 022101FBLU
FORTIS BANK NV/SA								Derivative Master Account Number 072099XFBK
FORTIS BANQUE LUXEMBOURG SA								Derivative Master Account Number 32593BGDL
FORTIS BANQUE LUXEMBOURG SA (PB)								Derivative Master Account Number 110904BGPB
FORTIS CSABEMLOCD CSA B EMERGING LOCAL DEBT RE FORTIS INVESTMENT MGMT NV								Derivative Master Account Number 012606CSAB
FORTIS CSALEMLOCD CSA L EMERGING LOCAL DEBT RE FORTIS INVESTMENT MGMT NV								Derivative Master Account Number 012606CSAL
FORTIS FLEXIARBDEUPT FLEXIFUND ABS RET BD EURO PLUSRE FORTIS INVESTMENT MGMT NV								Derivative Master Account Number 061306FORT
FORTIS FLEXIFUND CASH								Derivative Master Account Number 032105FLEX
FORTIS FLF ABSOLUTE RETURN BON								Derivative Master Account Number 042606FORT
FORTIS FLFABRBDGLOT FLF ABSOLUTE RET BD GLOBAL OP RE FORTIS INVESTMENT MGMT NV								Derivative Master Account Number 061506FORT
FORTIS FLFABRBDGLUS FORTIS L FD ABS RET BD GBL OPPRE FORTIS INVESTMENT MGMT NV								Derivative Master Account Number 070706FO13
FORTIS FLFABRBDGLUT FLF ABS RET BD GBL OPP USD TUR RE FORTIS INVESTMENT MGMT NV								Derivative Master Account Number 070706FO14
FORTIS FLFABRBDUSP FORTIS L FD ABS RET BD USD PLURE FORTIS INVESTMENT MGMT NV								Derivative Master Account Number 070706FO11
FORTIS FORSOLGTAA FORTIS SOLUTION GTTA OVERLAY RE FORTIS INVESTMENT NV								Derivative Master Account Number 101606FORT
FORTIS HEDGE EMERGING MARKETS FIXED INCOME MASTER LIMITED								Derivative Master Account Number 031505EMFD
FORTIS HEDGE EURO HIGH YIELD MASTER LIMITED RE FORTIS INVESTMENT MGMT NV								Derivative Master Account Number 110306FOR9
FORTIS INV MGMT FRANCE A/C NOUVEAUX RENDEMENTS								Derivative Master Account Number 101505FORT
FORTIS INV MGMT NV/SA A/C FLF ABS RETURN BD GL OPP								Derivative Master Account Number 111605FORT
FORTIS INVESTMENT MGMT A/C GA FUND L BD WORLD CORE PL								Derivative Master Account Number 062207FORT
FORTIS L FUND ABSOLUTE RETURN BOND USD								Derivative Master Account Number 092006FORT
FORTIS L FUND BOND USD								Derivative Master Account Number 080408FORT
FORTIS/CSA L BOND EMERGENT RESTRICTED								Derivative Master Account Number 111705CSA5
FORTIS/CSA L COMMO DITY WORLD								Derivative Master Account Number 122305CSAL
FORTIS/FORTIS HGE GLO FIX INCOME MASTER LTD								Derivative Master Account Number 081606FORT

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FORTIS/FORTIS L FUND ABSOLUTE RETURN BOND EURO PLUS								Derivative Master Account Number 022205FLFA
FORTIS/LUNIFBWOR01 FLF BD WORLD 2001								Derivative Master Account Number 022205LUNB
Fortissimo Fund	Fortissimo Fund	c/o Symphony Asset Management LLC	555 California Street, Suite 2975	San Francisco	CA	94104	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010207SYM5 dated 02/06/2007
FORTRESS COMMODITIES ADV LLC A/C FORTRESS COMMODITIES FUND LTD								Derivative Master Account Number 121007FOR5
FORTRESS INV GR/ FORTRESS IN V FD IV (COINV A)								Derivative Master Account Number 101206FOR7
FORTRESS INV GR/ FORTRESS IN V FD IV (COINV B)								Derivative Master Account Number 122606FO21
FORTRESS INV GR/ FORTRESS IN V FD IV (COINV C)								Derivative Master Account Number 122606FO23
FORTRESS INV GR/ FORTRESS IN V FD IV (COINV D)								Derivative Master Account Number 122606FO25
FORTRESS INV GR/ FORTRESS IN V FD IV (COINV F)								Derivative Master Account Number 122606FO27
FORTRESS INV GR/ FORTRESS IN V FD IV (COINV G)								Derivative Master Account Number 122606FO30
FORTRESS INV GR/ FORTRESS IN V FD IV (FD A)								Derivative Master Account Number 101206FOR6
FORTRESS INV GR/ FORTRESS IN V FD IV (FD B)								Derivative Master Account Number 122606FOR8
FORTRESS INV GR/ FORTRESS IN V FD IV (FD C)								Derivative Master Account Number 122606FO11
FORTRESS INV GR/ FORTRESS IN V FD IV (FD D)								Derivative Master Account Number 122606FO13
FORTRESS INV GR/ FORTRESS IN V FD IV (FD E)								Derivative Master Account Number 122606FO14
FORTRESS INV GR/ FORTRESS IN V FD IV (FD F)								Derivative Master Account Number 122606FO16
FORTRESS INV GR/ FORTRESS IN V FD IV (FD G)								Derivative Master Account Number 122606FO19
FORTRESS INV GROUP LLC / FORTRESS INV FD V (FUND B)								Derivative Master Account Number 062107FOR6
FORTRESS INV GROUP LLC / FORTRESS INV FD V (FUND C)								Derivative Master Account Number 062107FOR8
FORTRESS INV GROUP LLC / FORTRESS INV FD V (FUND D)								Derivative Master Account Number 062107FOR9
FORTRESS INV GROUP LLC / FORTRESS INV FD V (FUND E)								Derivative Master Account Number 062107FO10
FORTRESS INV GROUP LLC / FORTRESS INV FD V (FUND F)								Derivative Master Account Number 062107FO11
FORTRESS INV GROUP LLC /FORTRESS INV FD V (FUND A)	FIG LLC	1345 Avenue of the Americas, 29th Floor		New York	NY	10105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062107FOR5 dated 03/06/2008
FORTRESS INV GROUP LLC A/C DBSO SECURITIES LTD								Derivative Master Account Number 032008FOR5
FORTRESS INV GROUP LLC A/C FIF FND V (COINV D) LP								Derivative Master Account Number 030508FOR6
FORTRESS INV GROUP LLC A/C FIF FND V (COINV FND B) LP								Derivative Master Account Number 030508FORT
FORTRESS INV GROUP LLC A/C FIF FND V (COINV FND C) LP								Derivative Master Account Number 030508FOR5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FORTRESS INV GROUP LLC A/C FIF FND V (COINV FND F) LP								Derivative Master Account Number 030508FOR7
FORTRESS INV GROUP LLC A/C FIF V (FUND G) LP								Derivative Master Account Number 030708FORT
FORTRESS INV GROUP LLC A/C FIGRYAN HOLDINGS LLC 1								Derivative Master Account Number 072606FOR6
FORTRESS INV GROUP LLC A/C FMOF SERIES 3 LP								Derivative Master Account Number 052008FORT
FORTRESS INV GROUP LLC A/C FORTRESS INV FD V (FUND C)								Derivative Master Account Number 062107FO18
FORTRESS INV GROUP LLC A/C FORTRESS INV FD V (FUND D)								Derivative Master Account Number 062107FO16
FORTRESS INV GROUP LLC A/C FORTRESS INV FD V (FUND E)								Derivative Master Account Number 030508FOR8
FORTRESS INV GROUP LLC A/C FORTRESS INV FD V (FUND E)								Derivative Master Account Number 062107FO19
FORTRESS INV GROUP LLC A/C FORTRESS INV FD V (FUND F)								Derivative Master Account Number 062107FO17
FORTRESS INV GROUP LLC A/C FORTRESS INVESTMENT FUND V								Derivative Master Account Number 062107FO15
FORTRESS INV GROUP LLC A/C FPFD CORPORATES LTD REF FPFD COR LTD								Derivative Master Account Number 042808FO17
FORTRESS INV GROUP LLC A/C FPFO CORPORATES LTD								Derivative Master Account Number 042808FORT
FORTRESS INV GROUP LLC A/C NEWCASTLE INVESTMENT CORP								Derivative Master Account Number 082806FORT
FORTRESS INV GROUP LLC A/C FIF FND V COINVST FND A	FIG LLC	1345 Avenue of the Americas, 29th Floor		New York	NY	10105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030308FORT dated 03/06/2008
FORTRESS INVESTMENT CORP.								Derivative Master Account Number 081099FICP
FORTRESS INVESTMENT FUND III (COINVESTMENT FUND A) LP C/O FORTRESS INV GROUP LLC								Derivative Master Account Number 030708FOR5
FORTRESS INVESTMENT FUND III (COINVESTMENT FUND B) LP C/O FORTRESS INV GROUP LLC								Derivative Master Account Number 030708FOR6
FORTRESS INVESTMENT FUND III (COINVESTMENT FUND C) LP C/O FORTRESS INV GROUP LLC								Derivative Master Account Number 030708FOR7
FORTRESS INVESTMENT FUND III (COINVESTMENT FUND D) LP C/O FORTRESS INV GROUP LLC								Derivative Master Account Number 030708FOR8
FOUR CORNERS CAPITAL MGMT A/C FOUR CORNERS FCSFRI FD II								Derivative Master Account Number 050807FFCT
FOUR CORNERS CAPITAL MGMT A/C FOUR CORNERS SFRIF I								Derivative Master Account Number 013007FCMI
FOUR CORNERS CAPITAL MGMT A/C SHIPROCK FINANCE SPC SF1								Derivative Master Account Number 012607SHIP
Four Corners Senior Floating Rate Income Fund II	First Trust/Four Corners Senior Floating Rate	Income Fund	515 S. Flower Street, Suite 4310	Los Angeles	CA	90071	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080902FCC2 dated 07/20/2006
FOUR OAKS BANK AND TRUST								Derivative Master Account Number 110603FOBT
Foxcroft Academy	Trustees of Foxcroft Academy	975 West Main Street		Dover-Foxcroft	ME	04426	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 052208FOXC dated 05/20/2008
FOXHILL CAPITAL PARTNERS L								Derivative Master Account Number 090606FOXH
FPCM INFLATION-LINKED OPPORTUNITIES FUND								Derivative Master Account Number 062305FPCM

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FR ACQ CORP EUROPE LTD								Derivative Master Account Number 111507FRAC
Franciscan at St. Leonard	c/o The Franciscan at St. Leonard	8100 Clio Road		Centerville	OH	45458	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 100201FRAN dated 10/01/2001
FRANK 04471/FRANKLIN TEMPLETONCORE FIXED INCOME FUND								Derivative Master Account Number 060807FRA8
FRANK 04845/MUTUAL DISCOVERY SECURITIES FUND								Derivative Master Account Number 060807FRA6
FRANK RUSSELL COMMON TRUST CORE BOND FUND								Derivative Master Account Number 011806FRAN
FRANKLIN - BAKER HUGHES INC MASTER TRUST (A/C 2283) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 110107FRA7
FRANKLIN - BWXT Y-12 LLC (A/C 10171) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 110107FRA5
FRANKLIN - MONSANTO COMPANY MASTER PENSION TRUST (A/C 2903) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 110107FRA8
FRANKLIN - NEW YORK (STATE OF)COMMON RETIREMENT FUND (A/C 694) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 110107FRAN
FRANKLIN - PECO ENERGY COMPANY(A/C 509) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 110107FRA6
FRANKLIN 0432 MUTUAL DISCOVERY								Derivative Master Account Number 051507FRAN
FRANKLIN 0433/MUTUAL EUROPEAN FUND								Derivative Master Account Number 050107FR13
FRANKLIN 146/TEMPLETON GLOBAL INCOME FUND INC								Derivative Master Account Number 050708FRA6
FRANKLIN 155/TEMPLETON GLOBAL ASSET ALLOCATION FUND								Derivative Master Account Number 052705TGAA
FRANKLIN 337/FRANKLIN TEMPLETON RUSSIA & EAST EUROPEAN FUND								Derivative Master Account Number 050407FR13
FRANKLIN 4021/FRANKLIN FLOATING RATE MASTER SERIES								Derivative Master Account Number 050107FR27
FRANKLIN 4157/FRANKLIN STRATEGIC MORTGAGE PORTFOLIO								Derivative Master Account Number 050708FRAN
FRANKLIN 4194/FRANKLIN STRATEGIC INCOME FUND								Derivative Master Account Number 041405FSFD
FRANKLIN 4212/FRANKLIN TEMPLETON HARD CURRENCY FUND								Derivative Master Account Number 052505FHCF
FRANKLIN 4290/TEMPLETON INCOME FUND								Derivative Master Account Number 072005TEMP
FRANKLIN 4305/FRANKLIN HIGH INCOME TRUST HIGH INCOME FUND								Derivative Master Account Number 071505HIGH
FRANKLIN 4309/FRANKLIN INCOME FUND								Derivative Master Account Number 050107FR19
FRANKLIN 432/MUTUAL DISCOVERY FUND								Derivative Master Account Number 060807FRAN
FRANKLIN 434/MUTUAL QUALIFIED FUND								Derivative Master Account Number 060807FRA9
FRANKLIN 435/MUTUAL SHARES FUND								Derivative Master Account Number 081806FRA9

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FRANKLIN 4460/FRANKLIN TOTAL RETURN FUND								Derivative Master Account Number 050107FR23
FRANKLIN 4469/FRANKLIN TEMPLETON HIGH INCOME FUND								Derivative Master Account Number 050107FR28
FRANKLIN 4470/ FRANKLIN TEMPLETON CORE PLUS FIXED INCOME FUND								Derivative Master Account Number 050708FRA5
FRANKLIN 4472/ FRANKLIN TEMPLETON LIMITED DURATION INCOME TRUST								Derivative Master Account Number 050107FR25
FRANKLIN 4489/FRANKLIN FLOATING RATE DAILY ACCESS FUND								Derivative Master Account Number 050107FR30
FRANKLIN 4586/FRANKLIN BALANCED FUND								Derivative Master Account Number 050107FR24
FRANKLIN 4826/FRANKLIN HIGH INCOME SECURITIES FUND								Derivative Master Account Number 050708FR10
FRANKLIN 4827/TEMPLETON GLOBALINCOME SECURITIES FUND								Derivative Master Account Number 050808FRAN
FRANKLIN 4829/FRANKLIN INCOME SECURITIES FUND								Derivative Master Account Number 050708FR11
FRANKLIN 4845/MUTUAL DISCOVERYSECURITIES FUND								Derivative Master Account Number 050808FRA7
FRANKLIN 4846/MUTUAL SHARES SECURITIES FUND								Derivative Master Account Number 050808FRA6
FRANKLIN 4884/FRANKLIN STRATEGIC INCOME SECURITIES FUND								Derivative Master Account Number 050107FR21
FRANKLIN 4990/FRANKLIN REAL RETURN FUND								Derivative Master Account Number 050107FR29
FRANKLIN 4991/FRANKLIN LOW DURATION TOTAL RETURN FUND								Derivative Master Account Number 319074991
FRANKLIN 555/TEMPLETON EMERGING MARKETS INCOME FUND INC								Derivative Master Account Number 050708FRA8
FRANKLIN 666/MUTUAL FINANCIAL SERVICES FUND								Derivative Master Account Number 081806FR10
FRANKLIN 97/TEMPLETON GLOBAL BOND FUND								Derivative Master Account Number 011005FRTR
FRANKLIN- ABU DHABI INVESTMENTAUTHORITY (A/C 4669) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081207FR21
FRANKLIN AGGRESSVE GROWTH FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050107FRA6
FRANKLIN- AMERICAN AIRLINES FIXED BENEFITS PLAN (A/C 192) C/O FRANKLIIN TEMPLETON INVEST								Derivative Master Account Number 061507FRA7
FRANKLIN- ASSOCIATED BANK NATLASSOCIATION WORLDWIDE PENSION & PROFIT SHARING (A/C 93) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081007FR18
FRANKLIN- AXA EQ TEMPLETON GROWTH PORTFOLIO C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050107FRAN

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FRANKLIN- AZL FRANKLIN SMALL CAP VALUE FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050107FRA5
FRANKLIN BALANCE SHEET INVESTMENT FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050107FRA7
FRANKLIN BIOTECHNOLOGY FUND (A/C 2400) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081607FRAN
FRANKLIN- CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM (A/C 10685) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 062807FR11
FRANKLIN- CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM (AC 5374) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 062807FR10
FRANKLIN- CARPENTERS PENSION TRUST FUND OF ST LOUIS (A/C 425) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081007FR16
FRANKLIN CONVERTIBLE SECURITIES FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050107FRA8
FRANKLIN- DENVER EMPLOYEES RETIREMENT PLAN (A/C 2640) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081007FRA9
FRANKLIN- DETROIT MEDICAL CENTER CONSOLIDATED PENSION PLAN (A/C 401) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081007FRA7
FRANKLIN EQUITY INCOME FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050107FR12
FRANKLIN EUROPEAN GROWTH FUND (A/C 2399) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081607FRA6
FRANKLIN- FCF FRANKLIN INCOME FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050107FR10
FRANKLIN- FCF FRANKLIN UTILITIES FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050107FR11
FRANKLIN- FRANKLIN CUSTODIAN FDS INC- FRANKLIN DYNA TECH FDC/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050107FRA9
FRANKLIN- FRANKLIN WORLD GROWTH CORPORATE CLASS FUND (A/C 2726) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 062107FRAN
FRANKLIN- FTF-TEMPLETON GROWTHFUND (A/C 2041) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081207FRA6
FRANKLIN- FTGF GLOBAL EQUITY EX-JAPAN FUND (A/C 5567) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081207FRA7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FRANKLIN- FTIF TEMPLETON ASIAN GROWTH FUND (A/C 267) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 061507FR10
FRANKLIN- FTIF TEMPLETON CHINA FUND (A/C 317) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 061507FR12
FRANKLIN- FTIF TEMPLETON EMERGING MARKETS FUND (A/C 250) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 061507FRA8
FRANKLIN- FTIF TEMPLETON EUROPEAN FUND (A/C 4668) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081607FRA5
FRANKLIN- FTIF TEMPLETON GLOBAL BOND FUND (A/C 254) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 061507FRA9
FRANKLIN- FTIF TEMPLETON SMALLER COMPANIES FUND (A/C 271) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 061507FR11
FRANKLIN- GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTIST (A/C 4552) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 062807FRA9
FRANKLIN GLOBAL REAL ESTATE FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050107FR15
FRANKLIN GLOBAL SMALL MID CAP GROWTH FUND (A/C 4501) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081607FRA7
FRANKLIN- HRW LAZARD FRERES (A/C 7104) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 062107FRA7
FRANKLIN- IG TEMPLETON INT'L EQUITY FUND (A/C 2276) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081207FR10
FRANKLIN- IG TEMPLETON INT'L EQUITY TAX CLASS (A/C 4650) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081207FRA9
FRANKLIN- IG TEMPLETON WORLD ALLOCATION FUND (A/C 2266) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081207FR11
FRANKLIN- ING TEMPLETON GLOBAL GROWTH FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR24
FRANKLIN INTERNATIONAL SMALLER COMPANIES GROWTH FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050207FRA5
FRANKLIN- INTL TRUCK & ENGINE CORP RETIRE PLAN FOR SALARIED EMPLOYEES TRUST (A/C 547) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081007FR13
FRANKLIN JAPAN CORPORATE CLASS FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050207FRA6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FRANKLIN- JNL / FRANKLIN TEMPLETON GLOBAL GROWTH FUND (A/C 11256) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 100107FRA5
FRANKLIN- JNL FRANKLIN TEMPLETON SMALL CAP VALUE FUNDC/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR25
FRANKLIN- JOHN DEERE MASTER PENSION TRUST (A/C 399) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081007FR10
FRANKLIN LARGE CAP VALUE FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050207FRA7
FRANKLIN LOW DURATION TOTAL RETURN FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050207FRA8
FRANKLIN- MAINE STATE RETIREMENT SYSTEM (A/C 10678) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081007FRA5
FRANKLIN- MERRILL LYNCH GLOBALSELECTS PORTFOLIOS PLC (A/C 10751) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081207FR12
FRANKLIN- MIDWEST OPERATING ENGINEERS PENSION FUND (A/C 5405) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 062107FRA6
FRANKLIN- NAVISTAR INT'L RETIREE HEALTH BENEFIT TRUST (A/C 336) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 061507FR13
FRANKLIN- NAVISTAR INTL TRANS HOURLY EMPLOYEES RETIRE TRUST (A/C 546) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081007FR12
FRANKLIN- NEW YORK TIMES COMPANY PENSION TRUST (A/C 426) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081007FR11
FRANKLIN- NORTHERN MARIANAS ISLANDS RETIREMENT FUND (A/C 2379) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081207FR22
FRANKLIN- OPERATING ENGINEERS LOCAL 101 PENSION FUND (A/C 4425) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081007FR14
FRANKLIN- POLARIS FUND- GEO EQUITY GLOBAL 1 (A/C 11807) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 082007FRAN
FRANKLIN- QUADRUS TEMPLETON INTERNATIONAL EQUITY FUND-3098(A/C 2278) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081207FR13
FRANKLIN- RAYTHEON COMPANY SAVINGS & INVESTMENT PLAN (A/C 2904) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081007FR15

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FRANKLIN REAL ESTATE SECURITIES FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050207FRA9
FRANKLIN REAL RETURN FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050207FR10
FRANKLIN RISING DIVIDEND FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050207FR11
FRANKLIN- SAINT GOBAIN MASTER TRUST (A/C 62) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 061507FRA6
FRANKLIN- SAUDI ARABIAN MONETARY AUTH (A/C FT10612) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081207FRAN
FRANKLIN- SAUDI ARABIAN MONETARY AUTH (A/C FT11149) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081207FRA5
FRANKLIN- SAUDI ARABIAN MONETARY AUTHORITY (A/C 11207)C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081207FR23
Franklin Savings Bank	Franklin Savings Bank	387 Central Street	P.O. Box 339	Franklin	NH	03235	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041405FSBK dated 08/11/2005
FRANKLIN- SIERRA INVESTMENT PARTNERS INC- CENTRAL PENSION FUND (A/C 10931) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081007FR21
FRANKLIN- SIERRA INVESTMENT PARTNERS INC- IBT LOCAL# 705 PENSION FUND (A/C 7087) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081007FR19
FRANKLIN- SIERRA INVESTMENT PARTNERS INC- UFCW LOCAL 152 RETAIL MEAT PENSION(A/C 10626)C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081007FR20
FRANKLIN- SIERRA TEMPLETON INTERNATIONAL EQUITY TRUST (A/C 4299) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081007FR17
FRANKLIN- SONOMA COUNTY EMPLOYEE RETIREMENT SYSTEM (A/C 10050) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081007FRAN
FRANKLIN- STATE BOARD OF ADMINISTRATION OF FLORIDA (A/C 4429) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081007FRA6
FRANKLIN STRATEGIC SERIES- FRANKLIN BIOTECHNOLOGY DISCOVERY FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050207FR13
FRANKLIN STRATEGIC SERIES- FRANKLIN BLUE CHIP FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050207FR12

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FRANKLIN STRATEGIC SERIES- FRANKLIN GLOBAL COMMUNICATIONSFUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050207FR15
FRANKLIN STRATEGIC SERIES- FRANKLIN GLOBAL HEALTH CARE FDC/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050207FR16
FRANKLIN STRATEGIC SERIES- FRANKLIN SMALL CAP GROWTH FD IC/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050207FR17
FRANKLIN STRATEGIC SERIES- FRANKLIN SMALL CAP GROWTH FUND II C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050207FR18
FRANKLIN STRATEGIC SERIES- FRANKLIN TECHNOLOGY FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050207FR19
FRANKLIN- SUNAMERICA SERIES TRUST FOREIGN VALUE PORTFOLIO C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR26
FRANKLIN- SUNAMERICA SERIES TRUST SMALL COMPANY VALUE PORTC/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR27
FRANKLIN TEMPLETON A/C FRANKLING TEMPLETON 10226								Derivative Master Account Number 043008FRAN
FRANKLIN TEMPLETON A/C TEMP GLOB ABSORTN(EURO) FD								Derivative Master Account Number 013008FRAN
FRANKLIN TEMPLETON A/C TEMPLETON GBL BALANCED FD								Derivative Master Account Number 031605GBF
FRANKLIN- TEMPLETON BRIC FUND (A/C 4343) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 062807FRA8
FRANKLIN- TEMPLETON CHINA WORLD FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR28
FRANKLIN- TEMPLETON DEVELOPINGMARKETS TRUST C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR29
FRANKLIN- TEMPLETON DRAGON FUND INC C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR30
FRANKLIN- TEMPLETON EMERGING MARKETS FUND CANADA (A/C 504) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 062807FRAN
FRANKLIN- TEMPLETON EMERGING MARKETS INV TRUST (A/C 173) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 062807FRA6
FRANKLIN- TEMPLETON EMERGING MARKETS SMALL CAP FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR31
FRANKLIN- TEMPLETON EUROPEAN TAX CLASS FUND (A/C 2847) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081607FR10
FRANKLIN- TEMPLETON EXEMPT TRUST (A/C 586) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081207FR15

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FRANKLIN TEMPLETON FIDUCIARY SMALL CAPITALIZATION EQUITY FDC/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050207FR20
FRANKLIN- TEMPLETON GLOBAL BALANCED FUND LTD (A/C 329) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081207FR16
FRANKLIN- TEMPLETON GLOBAL EMERGING MARKETS FD (A/C 4811)C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 062807FRA7
FRANKLIN- TEMPLETON GLOBAL EQUITY TRUST (A/C 508) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081207FR17
FRANKLIN- TEMPLETON GLOBAL INVESTMENT TRUST- TEMPLETON BRIC FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR35
FRANKLIN- TEMPLETON GLOBAL INVTRUST- TEMPLETON EMERGING MARKETS SMALL CAP FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR36
FRANKLIN- TEMPLETON GLOBAL LONG-SHORT FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR38
FRANKLIN- TEMPLETON GLOBAL OPPORTUNITIES TRUST C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR39
FRANKLIN- TEMPLETON GLOBAL SMALLER COMPANIES FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050407FRAN
FRANKLIN- TEMPLETON GLOBAL STOCK TRUST (A/C 631) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 062807FRA5
FRANKLIN- TEMPLETON GROWTH FUND LTD (A/C 29) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 061507FRAN
FRANKLIN- TEMPLETON HIGH VALUEALPHA FUND (A/C 4381) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 062107FRA5
FRANKLIN- TEMPLETON INST FUNDSINC- EMERGING MARKET SERIES C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050407FRA6
FRANKLIN- TEMPLETON INST FUNDSINC- FOREIGN EQUITY SERIES C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050407FRA7
FRANKLIN- TEMPLETON INST FUNDSINC- FOREIGN SMALLER COMPANIESSERIES C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050407FRA9
FRANKLIN TEMPLETON INTERNATIONAL EQUITY FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050207FR21
FRANKLIN- TEMPLETON INTL (EX EM) FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050407FR10

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FRANKLIN- TEMPLETON INTL FOREIGN FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050407FR12
FRANKLIN- TEMPLETON INTL FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050407FR11
FRANKLIN TEMPLETON INTL TRUST- TEMPLETON FOREIGN SMALLER COMPANIES FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050207FR22
FRANKLIN- TEMPLETON MASTER TRUST - SERIES 2 (A/C 611) C/O FRANKLIN TERMPLETON INVEST								Derivative Master Account Number 081207FR14
FRANKLIN- TEMPLETON MASTER TRUST- SERIES 1 (A/C 405) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081207FR19
FRANKLIN- TEMPLETON MASTER TRUST- SERIES 6 (A/C 4890) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081207FR20
FRANKLIN TEMPLETON TRUST COMP- FRANKLIN CALIFORNIA GROWTH FD C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050207FR23
FRANKLIN TEMPLETON VARIABLE INS PRODUCTS TRUST INCOME SECURITIES FUND								Derivative Master Account Number 071505VARI
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TR-								Derivative Master Account Number 032305VIPT
FRANKLIN TEMPLETON VIPT- FRANKLIN GROWTH & INCOME SECURITIES FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050207FR24
FRANKLIN TEMPLETON VIPT- FRANKLIN GROWTH & INCOME SECURITIES FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR15
FRANKLIN TEMPLETON VIPT- FRANKLIN LARGE CAP GROWTH SECURITIES FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050207FR25
FRANKLIN TEMPLETON VIPT- FRANKLIN REAL ESTATE FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FRAN
FRANKLIN TEMPLETON VIPT- FRANKLIN RISING DIVIDENDS SECURITIES FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FRA7
FRANKLIN TEMPLETON VIPT- FRANKLIN SMALL CAP VALUE SECURITIES FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FRA9
FRANKLIN TEMPLETON VIPT- FRANKLIN SMALL MID-CAP VALUE SECURITIES FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FRA8

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FRANKLIN TEMPLETON VIPT- TEMPLETON DEVELOPING MARKETS SECURITIES FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR12
FRANKLIN TEMPLETON VIPT- TEMPLETON FOREIGN SECURITIES FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR13
FRANKLIN TEMPLETON VIPT- GLOBALCOMMUNICATIONS SECURITIES FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR10
FRANKLIN TEMPLETON VIPT- INCOMESECURITIES FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR14
FRANKLIN- TEMPLETON VPSF- TEMPLETON ASSET ALLOCATION FD C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050407FR14
FRANKLIN- TEMPLETON WORLD FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050407FR15
FRANKLIN- TRANSAMERICA TEMPLETON FOREIGN FUND (A/C4500) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 100107FRAN
Franklin United Methodist Home	1070 West Jefferson St.			Franklin	IN	46131	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 072506FRAN dated 07/26/2006
FRANKLIN- UNIV OF PITTSBURGH MEDICAL CENTER (A/C 11609) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081407FRAN
FRANKLIN US LONG SHORT FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR16
FRANKLIN- VALIC COMPANY 1 - FOREIGN VALUE FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050407FR16
FRANKLIN- VALIC COMPANY 1 - GLOBAL STRATEGY FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050407FR17
FRANKLIN VALUE INVESTORS TRUSTFRANKLIN LARGE CAP VALUE FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR20
FRANKLIN VALUE INVESTORS TRUSTFRANKLIN MICROCAP VALUE FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR18
FRANKLIN VALUE INVESTORS TRUSTFRANKLIN MIDCAP VALUE FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR21
FRANKLIN VALUE INVESTORS TRUSTFRANKLIN SMALL CAP VALUE FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR19

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FRANKLIN VALUEMARK FUNDS- TEMPLETON GLOBAL GROWTH FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR22
Franklin W. Olin College of Engineering, INC.	Olin Way			Needham	MA	02492-1200	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 052506FRAN dated 05/24/2006
FRANKLIN-FTIF TEMPLETON GROWTH(EURO) FUND (A/C 1339) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081207FRA8
FRANKLIN-FTIF TEMPLETON GROWTH(EURO) FUND (A/C 2402) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081607FRA8
FRANKLIN-HCA MASTER RETIREMENT PLAN (A/C 55) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 061507FRA5
FRANKLIN-ING TEMPLETON FOREIGN EQUITY PORTFOLIO C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR23
FRANKLIN-MONSANTO PENSION PLAN(A/C 11602) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 082007FRA5
FRANKLIN-TEMPLETON GLOBAL INV TRUST- TEMPLETON INCOME FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR37
FRANKLIN-TEMPLETON GROWTH FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050407FRA5
FRANKLIN-TEMPLETON INTL EQUITY TRUST FUND (A/C 241) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081207FR18
FRANKLIN-TEMPLETON INT'L STOCK TRUST FUND (A/C 551) C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 081607FR11
FRED HUTCHINSON CANCER RESEARCH CENTER								Derivative Master Account Number 070699FHC
Freedom Forum Inc	555 Pennsylvania Ave., N.W.			Washington	DC	20001	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 031704FREE dated 03/17/2004
Freedom Park CDO	Freedom Park CDO Series 2005-1 Limited	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, Souch Church St, Grand Cayman, Cayman Islands				CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080205FREE dated 08/23/2005
FREESCALE SEMICONDUCTOR ISRAEL LTD								Derivative Master Account Number 123107FRE6
FREESCALE SEMICONDUCTOR UK LTD								Derivative Master Account Number 123107FRE5
FREESCALE SEMICONDUCTORS	Freescale Semiconductor, Inc.	6501 William Cannon Drive West		Austin	TX	78735	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101006FREE dated 01/22/2007
FREESCALE SEMICONDUCTORS FRANCE SA								Derivative Master Account Number 123107FREE
FREESTYLE FUND SVCS CO LLC								Derivative Master Account Number 090706FREE
Fremont Home Loan Trust 2006-E	c/o Wells Fargo Bank, N.A. not individually, but s	9062 Old Annapolis Road		Columbia	MD	21045	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706FREM dated 12/06/2006
FRIC II PLC WORLD EQUITY FUND-(EURO HEDGED) FRANK RUSSELL INV MGMT CO								Derivative Master Account Number 021506FRIC
FRIENDSHIP VILLAGE OF TEMPE								Derivative Master Account Number 062106FRIE

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FRIENDSHIP VILLAGE OF WEST COUNTY								Derivative Master Account Number 071207FRIE
FRIGOESTRELA SA								Derivative Master Account Number 041708FRIG
FRII-FRANK RUSSELL INV CO EMG MARKETS EQUITY FUND FRANK RUSSELL INV IRELAND LTD								Derivative Master Account Number 060206FRAN
FRIM- MULTI STYLE MULTI MANAGEFUNDS PLC JAPAN FUND FRANK RUSSELL INV MGMT CO								Derivative Master Account Number 121405FRAN
FRIM- RUSSELL ALPHA FUND PLC- C/O FRANK RUSSELL INV MGMT CO								Derivative Master Account Number 120105RUSS
FRIM- RUSSELL CURRENCY II FUND/O FRANK RUSSELL INV MGMT CO								Derivative Master Account Number 120105FRA5
FRIMCO- RUSSELL ALTERNATIVE STRATEGIES FD II PLC USD LIBOR/O FRANK RUSSELL INV MGMT								Derivative Master Account Number 052606RUSS
FRIMCO-FRANK RUSSELL INV CO EMERGING MARKETS EQUITY FUND FRANK RUSSELL INV MGMT CO								Derivative Master Account Number 060206FRA6
FRIMCO-RIC II WORLD EQUITY FD GBP HEDGED FRANK RUSSELL INV MGMT CO								Derivative Master Account Number 062906RICI
Froley, Revy Alternative Strategies Master Fnd Ltd	Froley, Revy Alternative Strategies Master Fund	c/o Froley, Revy Investment Company, Inc.	10900 Wilshire Boulevard, Suite 900	Los Angeles	CA	90024	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032905FROL dated 05/04/2005
FRONTPOINT ENERGY HORIZONS								Derivative Master Account Number 101106FRO5
FRONTPOINT FINANCIAL HORIZONS								Derivative Master Account Number 072106FRO5
FRONTPOINT FINANCIAL SERVICES								Derivative Master Account Number 072106FRON
FRONTPOINT PARTNERS LLCA/C Frontpoint Global Emerg	Front Point Global Emerging Market Fund, L.P.	c/o FrontPoint Partners LLC	Two Greenwich Plaza	Greenwich	CT	06830	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101607FRON dated 11/21/2007
Frontpoint Relative Value Opportunities Fund, L.P.	FrontPoint Partners LLC	Two Greenwich Plaza		Greenwich	CT	06830	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011401FFIO dated 12/14/2001
FRONTPOINT STRATEGIC CREDITFUND LP	Front Point Strategic Credit Fund, LP	c/o Frontpoint Partners LLC	Two Greenwich Plaza	Greenwich	CT	06830-7153	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031408FRO5 dated 03/19/2008
FRS - CMB13 CAMPBELLS SOUP COMPANY RETIEM								Derivative Master Account Number 111105FRA5
FRTC MULTI-MANAGER BOND FUND - FRTRS1P								Derivative Master Account Number 120507RUS6
FRTC/ RUSSELL INTERNATIONAL FUND								Derivative Master Account Number 032603FRAN
FRTC/RUSSELL EMERGING MARKETS FUND								Derivative Master Account Number 060206FRA5
FRTC/RUSSELL FIXED INCOME I FUND								Derivative Master Account Number 101304FRTC
FRTC/RUSSELL GTAA FUND								Derivative Master Account Number 062306FRTC
FRTC/RUSSELL GTAA FUND WITH US EQUITY								Derivative Master Account Number 062306FRT5
FRTC/RUSSELL GTAA FUND WITH US FIXED INCOME								Derivative Master Account Number 062306FRT6
FS COA MANAGEMENT LLC A/C CREDIT OPPTY ASSOC LLC								Derivative Master Account Number 010808FSCO
FS COA MANAGEMENT LLC A/C CREDIT OPPTY ASSOC LLC								Derivative Master Account Number 121207FSCO
FSA INC								Derivative Master Account Number 111406FINA
FSA INCA/C Credit Protection Trust 23	FSA Administrative Services, LLC, as Trustee	for Credit Protection Trust 233	31 West 52nd Street	New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060206CR11 dated 05/30/2006
FSA INCA/C FSA CPT 265	FSA Administrative Services, LLC, as Trustee	for Credit Protection Trust 265	31 West 52nd Street	New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052907FINA dated 05/31/2007

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FSA INCA/C FSA CPT 283	FSA Administrative Services, LLC, as Trustee	for Credit Protection Trust 283	31 West 52nd Street	New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020708FINA dated 02/08/2008
FUBON BANK (HONG KONG) LIMITED								Derivative Master Account Number 110603IBAL
FUBON LIFE ASSURANCE CO								Derivative Master Account Number 012207FUBO
Fuller Theological Seminary	135 North Oakland Avenue			Pasadena	CA	91182	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 121903FULL dated 12/19/2003
Fullerton Drive CDO Limited	c/o Maples Finance Limited	P.O. Box 1093GT	Queensgate House, South Church Street	Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041404FDCL dated 04/23/2004
FULLERTON PTE LTD- ARIS RE FULLERTON FUND MGMT CO								Derivative Master Account Number 061107FULL
FULLERTON PTE LTD FOREIGN EXCHANGE DEPT								Derivative Master Account Number 060607FULL
FULLY HEDGED INT'L SHARES FUNDC/O CREDIT SUISSE AM (AUS) LTD								Derivative Master Account Number 121907CRE9
FVIPFIII: BALANCED PORTFOLIO								Derivative Master Account Number 021108FID6
FVIPFV: ASSET MANAGER GROWTH PORTFOLIO								Derivative Master Account Number 021108FIDE
FVIPFV: ASSET MANAGER PORTFOLIO								Derivative Master Account Number 021108FID5
FZM MOORE LTD.								Derivative Master Account Number 040903FZMM
GABRIEL ASSETS LLC								Derivative Master Account Number 051106GABR
Gabriel Capital LP	Gabriel Capital, L.P.	450 Park Avenue, 32nd Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111897GABC dated 01/26/2006
GALILEO WEATHER RISK MANAGEMENT LTD								Derivative Master Account Number 082208GALI
GALLEON BUCCANEER'S OFFSHORE C/O GALLEON MANAGEMENT LP								Derivative Master Account Number 041108GAL5
GALLEON EMERGING TECHNOLOGY OFFSHORE LTD C/O GALLEON MANAGEMENT LP								Derivative Master Account Number 041408GALL
GALLEON INTL MASTER FD - MULTI-STRATEGY PORTFOLIO								Derivative Master Account Number 081407GALL
GALLEON INTL MASTER FD-GLOBAL EMERGING MARKETS PORTFOLIO								Derivative Master Account Number 081307GAL7
GALLEON INTL MASTER FUND - EM TECHNOLOGY PORTFOLIO								Derivative Master Account Number 081307GAL5
GALLEON MANAGEMENT LP A/C GALLEON DIVERSIFIED								Derivative Master Account Number 041806GALA
GALLEON TECHNOLOGY OFFSHORE C/O GALLEON MANAGEMENT LP								Derivative Master Account Number 041108GALL
GALLIARD - WELLS FARGO STABLE RETURN FUND G - MSC								Derivative Master Account Number 101107GALL
GALLIARD CAP MGMT INCA/C WELLS FARGO BK FIXED FD E	Galliard Capital Management	LaSalle Plaza, Suite 2060	800 LaSalle Avenue	Minneapolis	MN	55479	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030707GAL5 dated 08/07/2002
GALLIARD/WELLS FARGO FIXE D INCOME FUND G								Derivative Master Account Number 080207GAL5
GALLIARD/WELLS FARGO FIXED INCOME FUND F	Galliard Capital Management	LaSalle Plaza, Suite 2060	800 LaSalle Avenue	Minneapolis	MN	55479	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080207GALL dated 08/07/2002
GALLIARD/WELLS FARGO NAPENSION PLAN CORE	Galliard Capital Management	LaSalle Plaza, Suite 2060	800 LaSalle Avenue	Minneapolis	MN	55479	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080400WFHY dated 08/07/2002
GALLIARD-WELLS FARGO A/C & CO 401 (K) INTERMEDIATE								Derivative Master Account Number 101505GALL
GALLIARD-WELLS FARGO FIXEDINCOME FUND A	Galliard Capital Management	LaSalle Plaza, Suite 2060	800 LaSalle Avenue	Minneapolis	MN	55479	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030707GALL dated 08/07/2002
GALLIARD-WELLS FARGO N.A. STABLE RETURN G INTERMEDIATE								Derivative Master Account Number 072707GAL9

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GALLIARD-WF CASH BALANCE PLAN-HIGH YIELD								Derivative Master Account Number 072707GAL6
GALLIARD-WFSRF-ACTIVE AGGREGATE 1								Derivative Master Account Number 030707GAL6
GAMSAM OMEGA INVESTMENTS								Derivative Master Account Number 011698GOI
GAP ASSET MANAGEMENT A/C GAP INTERNATIONAL INVESTMENT FUND								Derivative Master Account Number 051208GAPA
GARANTUM AB								Derivative Master Account Number 030708GARA
GARLAND BUSINESS								Derivative Master Account Number 021108GARL
GARLAND VENTURES LTD								Derivative Master Account Number 040298GARL
GARRISON INVESTMENT GRP LP A/C GARRISON SPECIAL OPPORTUNITIES FUND LP								Derivative Master Account Number 052907GARR
Gaston Christian School	1625 Lowell-Bethesda Road			Gastonia	NC	28056	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 102407GAST dated 10/24/2007
GATEWAY BANK AND TRUST								Derivative Master Account Number 120205GAT6
GB MOORE LTD								Derivative Master Account Number 121206GBMO
GB PALLADIN CAPITAL LLC								Derivative Master Account Number 012505GBPC
GB VOYAGER MULTI STRATEGY VOYAGER 5 SEGREGATED PORTFOLIO								Derivative Master Account Number 112805GBVO
GCM LITTLE ARBOR INSTITUTIONAL PARTNERS LP								Derivative Master Account Number 040507GL13
GCM LITTLE ARBOR MASTER FUND LTD								Derivative Master Account Number 040507GL14
GCM LITTLE ARBOR PARTNERS LP								Derivative Master Account Number 040507GL12
GCM OPPORTUNITY FUND LP								Derivative Master Account Number 040507GLE8
GE CAPITAL SERVICIOS ADMINISTRATIVOS SA DE CV								Derivative Master Account Number 081407GECA
GEMINIS SECURITIES LIMITED								Derivative Master Account Number 032007FBGE
GENERAL BANK OF GREECE								Derivative Master Account Number 111705GEN5
GENERAL ELECTRIC PENSION TRUST								Derivative Master Account Number 122398GEPT
GENERAL MOTORS WELFARE BENEFIT TRUST								Derivative Master Account Number 013105GMAC
General Re Financial Products Corporation	ATTN: Head of Operations	Rockefeller Center	630 Fifth Avenue, Suite 450	New York	NY	10111	UNITED STATES	1987 Int Rate & CCY Exch Agrmt - Multicurrency Agreement Number 38823GRIF dated 07/09/1991
GENERALI FINANCES								Derivative Master Account Number 022801BAGU
GENERALI INVESTMENTS ITALY SPAABSOLUTE RETURN CREDIT STRATEGIES								Derivative Master Account Number 120105GENE
GENERALI INVESTMENTS ITALY SPAEUROPEAN DEBT								Derivative Master Account Number 080306GE14
GENERALI/INA ASSITALIA EUROFORTE								Derivative Master Account Number 092801GAMS
GENERALI/INA VITA S.P.A.								Derivative Master Account Number 090103IVIN
GENTIVA HEALTH SERVICES IN								Derivative Master Account Number 062806GEN5
GENWORTH LIFE AND ANNUITY INSURANCE COMPANY								Derivative Master Account Number 050902GELI
GENWORTH LIFE INSURANCE CO A/C GENWORTH LIFE INS COMP NY								Derivative Master Account Number 082906GENW
GENWORTH LIFE INSURANCE COMPANY								Derivative Master Account Number 050902GECA
GEODE CAPITAL MGMT LLC A/C GEODE/PALAG								Derivative Master Account Number 122305GEO6
GEODE/CBARB FUND								Derivative Master Account Number 060605CBAR
GEORGE B KAISER								Derivative Master Account Number 111907GEOR
George Putnam Fund of Boston	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102300GPFB dated 01/24/2000

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
George Putnam Fund of Boston 001 (The)	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010401P001 dated 01/24/2000
GEORGE PUTNAM FUND OF BOSTON - MULTISTRATEGY								Derivative Master Account Number 060408PUTN
GEORGETOWN FINANCE LTD								Derivative Master Account Number 020606GEOR
Georgetown University	Ryan Administration Building	37th and O Streets, N.W.		Washington	DC	20057	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 021398GU dated 02/03/1998
GEORGIA GULF CORPORATION								Derivative Master Account Number 060606GEOR
Georgia Power Company	Georgia Power Company c/o	Southern Company Service, Inc.	270 Peachtree Street, N. W., Suite 2000	Atlanta	GA	30303	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071003GRCO dated 07/01/2003
GEORGIA POWER COMPANY								Derivative Master Account Number 030607GEO7
GEORGIA-PACIFIC CORPORATION (NAESB)								Derivative Master Account Number 082801GAPA
GETTY PETROLEUM MARKETING INC.								Derivative Master Account Number 051004GETT
GFI GROUP PTE LTD								Derivative Master Account Number 051806GFI6
GFI SECURITIES LIMITE D REF TOKYO BRACH								Derivative Master Account Number 060106GFIS
GFIP/GFIPUMPED FUND LTD								Derivative Master Account Number 102704GFIP
GGC Limited, Acting by and through Fortis Bank (Cayman)	P.O. Box 2003			Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011896GGCL dated 01/18/1996
Giants Stadium, LLC	Meadowlands Sports Complex	50 State Route 120		East Rutherford	NJ	07073	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 073107GIAN dated 07/27/2007
Giants Stadium, LLC	Meadowlands Sports Complex	50 State Route 120		East Rutherford	NJ	07073	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 092407GIAN dated 07/27/2007
Gifford Medical Center	POB 2000	44 South Main Street		Randolph	VT	05060	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 070103GIFF dated 06/27/2003
GIFT II PROMARK GREK - GMIMCO								Derivative Master Account Number 081604GREK
GIFT PROMARK 7MXK - GMIMCO								Derivative Master Account Number 0816047MXK
GILLETTE COMPANY								Derivative Master Account Number 022702GILL
GJK CAPITAL ADVISORS LLC A/C GLENHILL CAPITAL OVERSEAS								Derivative Master Account Number 110607GLE5
GJK CAPITAL ADVISORS LLC A/C GLENHILL CONCENTRATED FUND								Derivative Master Account Number 110807GJCK
GKDESK								Derivative Master Account Number GKDESK
GKDESK -DO NOT USE								Derivative Master Account Number 080906LEH5
GLAXOSMITHKLINE CAPITAL PLC (DO NOT USE)								Derivative Master Account Number 020703GLAX
GLEN HILL CAPITAL LP								Derivative Master Account Number 110607GLEN
GLENCORE FINANCE AG								Derivative Master Account Number 072205GLEN
GLENVIEW CAPITAL A/C GCM CREDIT OPPORTUNITY MASTER FUND LP								Derivative Master Account Number 120507GLE5
GLENVIEW CAPITAL A/C MORGAN STANLEY & CO								Derivative Master Account Number 041607GL11
GLENVIEW CAPITAL OPPORTUNITY FUND LP								Derivative Master Account Number 040507GLE7
GLENVIEW CAPITAL PARTNERS LP								Derivative Master Account Number 030807GLEN
GLENVIEW OFFSHORE OPPORTUNITY MASTER FUND LTD								Derivative Master Account Number 040507GLE6
GLENWOOD CAPITAL INVESTMEN A/C GLENWOOD INST FUND LTD								Derivative Master Account Number 120406GLEN
GLENWOOD CAPITAL INVESTMEN A/C HEDGE PORTFOLIO LIMITED								Derivative Master Account Number 111606GLEN
GLENWOOD CAPITAL INVESTMEN A/C MAN GLEN LEX ASS PORT LLC								Derivative Master Account Number 120406GLE5
GLENWOOD PARTNERS LP								Derivative Master Account Number 97010GLEN

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GLG CREDIT FUND								Derivative Master Account Number 082802GLGP
GLG EMERGING MARKETS FUND								Derivative Master Account Number 101705GLGP
GLG EURO LONG/SHORT FUND								Derivative Master Account Number 101800KGEU
GLG Market Neutral Fund	c/o GLG Partners Services LP	The Waterfront Centre	North Church Street, PO Box 2427	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091597GLG dated 04/05/2007
GLG NORTH AMERICAN OPPORTUNITY FUND								Derivative Master Account Number 122801GNAO
GLICKENHAUS & COMPANY								Derivative Master Account Number 112106GLIC
Glitnir	c/o IslandsBanki HF	Kirkjusandur 2	155 Reykjavik				ICELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070601ISBK dated 07/27/2001
GLOBAL ADVANCE OILS & FATS (MACAO)COMMERCIAL OFFSHORE LTD								Derivative Master Account Number 040708GLOB
GLOBAL BANK CORPORATION								Derivative Master Account Number 071698GBC
GLOBAL CONVERTIBLE OPPORTUNIT IES FUND LTD (THE)								Derivative Master Account Number 030504ASYM
GLOBAL CREDIT HEDGE FUND								Derivative Master Account Number 051503GCHF
GLOBAL ENDOWMENT MGMT A/C GLOBAL ENDOWMENT FND II								Derivative Master Account Number 060308GLO5
GLOBAL ENDOWMENT MGMT A/C GLOBAL ENDOWMENT FND III								Derivative Master Account Number 060308GLO6
GLOBAL ENDOWMENT MGMT LP A/C GLOBAL ENDOWMENT FUND I LP								Derivative Master Account Number 081407GLOB
GLOBAL FINANCIAL SERVICES LLC								Derivative Master Account Number 052908GLOB
GLOBAL FIXED INCOME PORTFOLIO								Derivative Master Account Number 080808DE76
GLOBAL REAL ESTATE SECURITIES PORTFOLIO								Derivative Master Account Number 080808DE77
GLOBAL SEC EMG MKTS RELATIVE VALUE MASTER RE GLOBAL SEC								Derivative Master Account Number 072707GLOB
GLOBAL SECURED A/C GLOBAL SECUREC								Derivative Master Account Number 092707GL27
GLOBAL SECURITIES ADVISORS LLC								Derivative Master Account Number 051793CD5G
GLOBAL SECURITIES EMERGING MARKETS RELATIVE VALUE MASTER FUND LP								Derivative Master Account Number 010808GLO5
GLOBAL SECURITIES MARKET NEUTRAL FUND SP								Derivative Master Account Number 090503GSMN
GLOBAL SECURITIES MARKET NEUTRAL MAC 76 LTD								Derivative Master Account Number 051205GSMN
GLOBAL SECURITIES MARKETNEUTRAL MASTER FUND LPRE G	Global Securities Market Neutral Master Fund LP	c/o Global Securities Advisors LLC	401 Lexington Avenue, 41st Floor	New York	NY	10174	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051007GLO6 dated 07/09/2007
GLOBAL THEMATIC OPP FUND								Derivative Master Account Number 041007CATA
GLOBALBOX LTD								Derivative Master Account Number 061708GLOB
GLOBALIS INVESTMENTS LLC								Derivative Master Account Number 030298ABNC
GLOBALIS SOVEREIGN GROWTH AND INCOME MASTER FUND LDC								Derivative Master Account Number 022702ONEW
GLORIOUS ASIA S.A.								Derivative Master Account Number 042006GLOR
GLS 193 FUND LTD C/O GLS INTERNATIONAL ADVISORS								Derivative Master Account Number 021308GLSI
GLS CAPITAL MANAGEMENT LLC								Derivative Master Account Number 042894BOC
GLS GLOBAL OPPORTUNITIES FUND LP								Derivative Master Account Number 073003GLSG
GLS OFFSHORE GLOBAL OPPORTUNITIES FUND LTD								Derivative Master Account Number 073003GOGO
GLS OFFSHORE GLOBAL OPPORTUNITIES MAC 30 LTD								Derivative Master Account Number 073003GLSO
GMAC INV. MGMT								Derivative Master Account Number 031108GMAC

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GMAC INVESTMENT MANAGEMENT LLC								Derivative Master Account Number 022808GENE
GMAC Mortgage Corporation	GMAC Mortgage Corp	4 Walnut Grove Drive		Horsham	PA	19044	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031897GMC dated 02/02/2001
GMAM - PROMARK BALANCED FUND -GRIC REF FFFF								Derivative Master Account Number 111203GRIC
GMAM - Promark High Quality Bond Fund - GRDK								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111203GRDK dated 6/14/2004
GMAM -GM GLOBAL HIGH QUALITY BOND POOL-3037022800								Derivative Master Account Number 062504GHQB
GMAM GM HOURLY-RATE 7MMK-GMIMC								Derivative Master Account Number 102405GEN6
GMAM -GM INT'L FXD INCOME POOL-3037020700								Derivative Master Account Number 062504IFIP
GMAM GM SALARIED 7MKK-GMIMCO								Derivative Master Account Number 102405GEN7
GMAM I GM 6FDK - GMIMCO								Derivative Master Account Number 0720046FDK
GMAM I GM 6FEC-PUTNAM								Derivative Master Account Number 102405GEN5
GMAM I GM 6FPC - GMIMCO								Derivative Master Account Number 0628056FPC
GMAM II GM 3037020150 - GOLDMAN								Derivative Master Account Number 062805GOLD
GMAM II GM 3037020700 - GMIMCO								Derivative Master Account Number 816040700
GMAM II GM 3037022800 - GMIMCO								Derivative Master Account Number 081604GMIM
GMO / FONDS VOOR GEMENE REKENING BEROEPSVERVOER (REPRESENTED BY STICHTING BEHEER BEROEPSVERVOER)								Derivative Master Account Number 072507GRAN
GMO / FONDS VOOR GEMENE REKENING REKENING BEROEPSVERVOER - EURO GOVT LONG DURATION BONDS								Derivative Master Account Number 122407GRA5
GMO / OWM CZ GROEP ZORGVERZEKRAA U.A.								Derivative Master Account Number 053107GRAN
GMO ALPHA LIBOR FUND GMO TRUST C/O GRANTHAM MAYO VAN OTTERLOO								Derivative Master Account Number 041307GR14
GMO ASIA FUND GMO TRUST C/O GRANTHAM MAYO VAN OTTERLOO								Derivative Master Account Number 041307GR17
GMO CORE PLUS BOND FUND GMO TRUST C/O GRANTHAM MAYO VAN OTTERLOO								Derivative Master Account Number 041307GR13
GMO CURRECNY HEDGED INTERNATIONAL BOND FUND GMO TRUST C/O GRANTHAM MAYO VAN OTTERLOO								Derivative Master Account Number 041307GR11
GMO DOMESTIC BOND FUND GMO TRUST C/O GRANTHAM MAYO VAN OTTERLOO								Derivative Master Account Number 041307GRA9
GMO EMERGING COUNTRY DEBT FUND GMO TRUST C/O GRANTHAM MAYO VAN OTTERLOO								Derivative Master Account Number 041307GR20
GMO EMERGING COUNTRY DEBT INVESTMENT FUND PLC								Derivative Master Account Number 062603GMOE
GMO EMERGING CURRENCY HEDGE FUND (ONSHORE)								Derivative Master Account Number 112707GRAN

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GMO EMERGING MARKETS FUND GMO TRUST C/O GRANTHAM MAYO VAN OTTERLOO								Derivative Master Account Number 041307GR16
GMO FIXED INCOME HEDGE FUND (ONSHORE)								Derivative Master Account Number 083105GMOF
GMO GLOBAL BOND FUND GMO TRUST C/O GRANTHAM MAYO VAN OTTERLOO								Derivative Master Account Number 041307GR12
GMO GLOBAL TACTICAL MASTER PORTFOLIO								Derivative Master Account Number 070505GMOG
GMO- IBM RETIREMENT PLAN TRUSTGMO TRUST C/O GRANTHAM MAYO VAN OTTERLOO								Derivative Master Account Number 101707GRAN
GMO INFLATION INDEX PLUS BOND C/O GRANTHAM MAYO VAN OTTERLOO								Derivative Master Account Number 043007GRAN
GMO INFLATION INDEX PLUS BOND C/O GRANTHAM MAYO VAN OTTERLOO								Derivative Master Account Number 060106GMOI
GMO INTERNATIONAL BOND FUND GMO TRUST C/O GRANTHAM MAYO VAN OTTERLOO								Derivative Master Account Number 041307GR10
GMO MEAN REVERSION FUND (ONSHORE)								Derivative Master Account Number 060407GRAN
GMO SMALL CAP VALUE FUND GMO TRUST C/O GRANTHAM MAYO VAN OTTERLOO								Derivative Master Account Number 041307GR15
GMO SPECIAL SITUATIONS FUND								Derivative Master Account Number 021508GRAN
GMO STRATEGIC FIXED INCOME FD GMO TRUST C/O GRANTHAM MAYO VAN OTTERLOO								Derivative Master Account Number 041307GR19
GMO TRUST ON BEHALF OF CORE PLUS BOND FUND								Derivative Master Account Number 021601GGAA
GMO TRUST ON BEHALF OF GM O STRATEGIC FI FUND								Derivative Master Account Number 060106GMOS
GMO TRUST ON BEHALF OF GMO ALPHA LIBOR FUND								Derivative Master Account Number 021601GALF
GMO TRUST ON BEHALF OF GMO WORLD OPP OVERLAY FUND								Derivative Master Account Number 021705WOOP
GMO TRUST ON BEHALF OF SHORT-DURATION COLLATERAL								Derivative Master Account Number 022603GMOS
GMO TRUST ON BEHALF OF SMALL CAP VALUE FUND								Derivative Master Account Number 072198QGSC
GMO- VERIZON EMPLOYEE PENSION GMO TRUST C/O GRANTHAM MAYO VAN OTTERLOO								Derivative Master Account Number 041307GR18
GMO- VGZ-IZA UA C/O GRANTHAM MAYO VAN OTTERLOO								Derivative Master Account Number 092706GRAN
GMO/GMAM GR PENSION TR II -G M GLOBAL HIGH QUAL BOND POOL								Derivative Master Account Number 081604GMOO
GMO/IBM PERSONAL PENSION PLAN TRUST								Derivative Master Account Number 052901GIBM
GMO-DOW PERSONALVORSORGESTIFTUC/O GRANTHAM MAYO VAN OTTERLOO								Derivative Master Account Number 101505GRAT
GMT EMERGING MARKET DEBT FUND								Derivative Master Account Number 031808GOL7
GNI LIMITED								Derivative Master Account Number 081398GNIL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Godo Kaisha CV6	Within Ltd UAP Management	2-2-2, Uchisaiwaichou	Chiyoda-ku	Tokyo			JAPAN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080107GODO dated 08/16/2007
GOL LINHAS AEREAS INTEL IGENTES SA								Derivative Master Account Number 020507GOLL
GOLDEN TREE ASSET MGMT A/C GOLDENTREE CREDIT OPP II								Derivative Master Account Number 051006GOL5
GOLDENTREE ASSET MGMT LP/ GOLDENTREE MULTI STRATEGY LTD								Derivative Master Account Number 100605GOMS
GOLDENTREE ASSET MGMT UK/GOLDENTREE EURO SELECT OPPS MSTR FD								Derivative Master Account Number 121407GOL7
GOLDENTREE ASSET MGMT/ GOLDENTREE MULTI STRATEGY LTD.								Derivative Master Account Number 032907GOL9
GOLDENTREE ASSET MGMT/ GOLDENTREE MULTISTRATEGY LP								Derivative Master Account Number 121407GOL5
GOLDENTREE ASSET MGMT/GOLDENTREE HY VALUE MSTR FD								Derivative Master Account Number 081307GOL5
GOLDENTREE CLO DEBT RECOVERY MASTER FUND II LTD.								Derivative Master Account Number 080408GOL6
GOLDENTREE CLO DEBT RECOVERY MASTER FUND LTD.								Derivative Master Account Number 032608GOLD
GOLDENTREE EUROPEAN SELECT OPPORTUNITIES MASTER FUND								Derivative Master Account Number 032907GOL7
GOLDENTREE LEVERAGE LOAN MASTER FUND LTD C/O GOLDENTREE ASSET MGMT LP								Derivative Master Account Number 080608GOLD
GOLDENTREE MULTI STRATEGY LP								Derivative Master Account Number 120607GO15
GOLDENTREE MULTI STRATEGY LTD								Derivative Master Account Number 032907GOL5
GOLDENTREE/GTAM FUND I LTD.								Derivative Master Account Number 030508GOLD
GoldenTreeAsset/Mgmt/GoldentreeMaster Fd II Ltd.	GoldenTree Asset Management	300 Park Avenue, 25th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041404GTHY dated 03/25/2004
GoldenTreeAsset/Mgmt/GoldentreeMaster Fd Ltd.	GoldenTree Asset Management, LP	300 Park Avenue, 25th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032504GTAM dated 03/25/2004
GOLDENTREEASSTMGMT/ GOLDENTREE CLO DEBT RECMSTRFD								Derivative Master Account Number 032808GOL7
GOLDMAN / BLUECORR GIVE UP								Derivative Master Account Number 051607GOLD
GOLDMAN GIVE-UP/ TIDEN DESTINYMASTER FUND								Derivative Master Account Number 060707GOL5
GOLDMAN GIVE-UP/HARTFIELD FUND LTD								Derivative Master Account Number 051107GO12
GOLDMAN SACHS - BOEING EMPLOYEE RETIRE PLAN MASTER TR								Derivative Master Account Number 042908GOLD
GOLDMAN SACHS & CO								Derivative Master Account Number 080306GOLD
GOLDMAN SACHS & CO A/C TRIBECA GLOBAL INVESTMENTS								Derivative Master Account Number 061306GOLD
GOLDMAN SACHS & CO PROFIT SHARING MASTER TRUST (OZ)								Derivative Master Account Number 120407OCH5
GOLDMAN SACHS / BLUE MOUNTAIN A/C TIMBERLINE LTD GIVE UP								Derivative Master Account Number 051707GOLD
GOLDMAN SACHS / CQS CAP STR GIVE UP								Derivative Master Account Number 030706GOLD
GOLDMAN SACHS / GUIDESTONE FUNDS: MEDIUM DUR BOND FUND								Derivative Master Account Number 031908GOL6
GOLDMAN SACHS / MKM CAP ADV GIVE UP								Derivative Master Account Number 030706GOL5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GOLDMAN SACHS / RUSSELL INVESTMULTI STRAT BOND FUND								Derivative Master Account Number 031908GOLD
GOLDMAN SACHS / ZAIS GIVE-UP								Derivative Master Account Number 051606ZAIS
GOLDMAN SACHS A/C MASON GIVE UP								Derivative Master Account Number 042406MASO
GOLDMAN SACHS ABSOLUT E RETURN FUND OFFSHORE LTD								Derivative Master Account Number 112205GOL5
GOLDMAN SACHS ABSOLUTE TRACKER FUND								Derivative Master Account Number 010908GOL9
GOLDMAN SACHS AC SVP GIVE UP								Derivative Master Account Number 050806STRA
GOLDMAN SACHS ALPHA-BETA CONTINUUM ERISA FUND LTD								Derivative Master Account Number 122106G011
GOLDMAN SACHS AM INTL / GSAM 103644								Derivative Master Account Number 110107GOLD
GOLDMAN SACHS AM INTL A/C A/C GSAM 103144								Derivative Master Account Number 081706GOL9
GOLDMAN SACHS AM INTL A/C GSAM - 606042 - OPO LONDONREF GSAM - 606042 / OPO LONDON								Derivative Master Account Number 100206GOL6
GOLDMAN SACHS AM INTL A/C GSAM 609024 - LIQUID TRADIREF GSAM 609024 - GS LIQUID TR								Derivative Master Account Number 100206GOL5
GOLDMAN SACHS AM INTL A/C GSAM 609471								Derivative Master Account Number 103007GOLD
GOLDMAN SACHS AM INTL A/C GSAM INKA KAG B SEGMENT G REF GSAM INKA B SEGMENT G KAG								Derivative Master Account Number 090706GOLD
GOLDMAN SACHS AM INTL IK M-COCO INKA								Derivative Master Account Number 083007GOLD
GOLDMAN SACHS AM INTL								Derivative Master Account Number 120805GOLD
GOLDMAN SACHS AM INTL A/C GSAM 100808								Derivative Master Account Number 033006GOLD
GOLDMAN SACHS AM LP A/C								Derivative Master Account Number 040208GOL7
GOLDMAN SACHS AM LP A/C GMT LIBOR ALPHA CAY UN TRS								Derivative Master Account Number 100107GOL9
GOLDMAN SACHS AM LP A/C GMT LIBOR ALPHA CAY UN TRS								Derivative Master Account Number 111507GOL7
GOLDMAN SACHS AM LP A/C GOLDMAN SACHS LIP CREDIT								Derivative Master Account Number 052808GOL5
GOLDMAN SACHS AM LP A/C GOLDMAN SACHS LIQ.2007 LP								Derivative Master Account Number 082407GOLD
GOLDMAN SACHS AM LP A/C GS LIQUIDITY PTNRS OFFSHOR								Derivative Master Account Number 082407GOL5
GOLDMAN SACHS AM LP A/C GS MORT CREDIT OPP FUND								Derivative Master Account Number 012208GOL5
GOLDMAN SACHS AM LP A/C GSAM - TEACHERS RETIREMENT								Derivative Master Account Number 082707GOL5
GOLDMAN SACHS AM LP A/C GSAM 609380								Derivative Master Account Number 082707GOLD
GOLDMAN SACHS AM LP A/C GSAM CAT RISK PREM II								Derivative Master Account Number 121207GOLD
GOLDMAN SACHS AM LP A/C LIBERTY HARBOR SPECIAL INV								Derivative Master Account Number 042007GOLD
GOLDMAN SACHS AM LP A/C NORTHROP GRUMMAN CORP								Derivative Master Account Number 082707GOL6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GOLDMAN SACHS AM LP GOLDMAN SACHS YEN LIB PLUS FND								Derivative Master Account Number 111507GOL8
GOLDMAN SACHS AM LPA/C GOLDMAN SACHS CREDIT OPP	c/o Goldman Sachs Asset Management, L.P.	32 Old Slip		New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052808GOL6 dated 06/02/2008
GOLDMAN SACHS AM LPA/C Goldman Sachs SMC	c/o Goldman Sachs Asset Management, L.P.	32 Old Slip		New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050908GOLD dated 05/15/2008
GOLDMAN SACHS AM LPA/C GOLDMAN SASCHS CREDIT OPP	c/o Goldman Sachs Asset Management, L.P.	32 Old Slip		New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042108GOLD dated 05/01/2008
GOLDMAN SACHS ANCHORAGE ADVISORS GIVE UP								Derivative Master Account Number 070607ANC5
GOLDMAN SACHS APOLLO GIVE UP								Derivative Master Account Number 061506APO5
GOLDMAN SACHS ASSET MGMTA/C Goldman SachsQuantitat	c/o Goldman Sachs Asset Management, L.P.	32 Old Slip		New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120606GOL6 dated 04/14/2008
GOLDMAN SACHS BALANCED FUND								Derivative Master Account Number 031908GOL8
GOLDMAN SACHS BAXTER INTL INC & SUB PENSION TRUST								Derivative Master Account Number 040208GOL5
GOLDMAN SACHS CANADIAN LONG DURATION PLUS FIXED INCOME FUND								Derivative Master Account Number 080107GOLD
GOLDMAN SACHS CAP MARKETS/ CAIRN GIVE UP								Derivative Master Account Number 021207GOLD
GOLDMAN SACHS CAP MKT / SOLENTCREDIT OPP MASTER FUND GIVE UP								Derivative Master Account Number 051107GOLD
GOLDMAN SACHS CAP MKT / SSGA								Derivative Master Account Number 122006GOL6
GOLDMAN SACHS CAP MKTS LP A/C GRACIE CAP INTL GIVE UP								Derivative Master Account Number 092006GRAC
GOLDMAN SACHS CAP MKTS LP A/C GRACIE CAPITAL LP GIVE UP								Derivative Master Account Number 092006GRA5
GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKET DEBT								Derivative Master Account Number 040208GOLD
GOLDMAN SACHS COMMODITIES OPP ORTUNITIES FUND LLC								Derivative Master Account Number 102306GOL7
GOLDMAN SACHS COMMODITIES OPPORTUNITIES FUND OFFSHORE LTD								Derivative Master Account Number 122106GOL9
GOLDMAN SACHS DYNAMIC RISK MASTER FUND OFFSHORE LTD								Derivative Master Account Number 031705GSQO
GOLDMAN SACHS DYNAMIC RISK MS FUND OFFSHORE LTD								Derivative Master Account Number 010307GOLD
GOLDMAN SACHS EMERG MKT OPP FDLLC								Derivative Master Account Number 030912GEMO
GOLDMAN SACHS EMERG MRKTS OPP FD OFFSHORE LTD								Derivative Master Account Number 030906GEMF
GOLDMAN SACHS EMERGING MARKET BOND FUND								Derivative Master Account Number 031808GOL9
GOLDMAN SACHS EMERGING MARKETS DEBT FUND								Derivative Master Account Number 031808GOL8
GOLDMAN SACHS EMG MKTS FD LLC A/C EM EQUITY C/O GOLDMAN SACHS ASSET MGMT L								Derivative Master Account Number 022806GOLD
GOLDMAN SACHS EMG MKTS OPP FD A/C EM LOCAL C/O GOLDMAN SACHS ASSET MGMT L								Derivative Master Account Number 022806GOL8
GOLDMAN SACHS EMG MKTS OPP FD A/C EXTERNAL DEBT C/O GOLDMAN SACHS ASSET MGMT L								Derivative Master Account Number 022806GOL7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GOLDMAN SACHS EMG MKTS OPP FD A/C SECTOR RELATIVE VALUE C/O GOLDMAN SACHS ASSET MGMT L								Derivative Master Account Number 022806GOL6
GOLDMAN SACHS EMG MKTS OPP FD OFFSHORE LTD - CASH C/O GOLDMAN SACHS ASSET MGMT L								Derivative Master Account Number 022706GO10
GOLDMAN SACHS EMG MKTS OPP FD OFFSHORE LTD - EM EQUITY C/O GOLDMAN SACHS ASSET MGT LP								Derivative Master Account Number 022706GOLD
GOLDMAN SACHS EMG MKTS OPP FD OFFSHORE LTD - EM LOCAL C/O GOLDMAN SACHS ASSET MGMT L								Derivative Master Account Number 022706GOL8
GOLDMAN SACHS EMG MKTS OPP FD OFFSHORE LTD - EXTERNAL DEBT C/O GOLDMAN SACHS ASSET MGMT L								Derivative Master Account Number 022706GOL7
GOLDMAN SACHS EMG MKTS OPP FD OFFSHORE LTD-SECTOR RELATIVE VC/O GOLDMAN SACHS ASSET MGMT L								Derivative Master Account Number 022706GOL6
GOLDMAN SACHS GIVE UP ALPSTAR								Derivative Master Account Number 081706GOL8
GOLDMAN SACHS GIVE UP CITI CENTAURUS LTD								Derivative Master Account Number 020507GOL7
GOLDMAN SACHS GLOBAL ALPHA DYNAMIC RISK FD LLC								Derivative Master Account Number 010307GOL5
GOLDMAN SACHS GLOBAL ALPHA DYNAMIC RISK FUND LLC								Derivative Master Account Number 122006GOLD
GOLDMAN SACHS GLOBAL ALPHA FUN D PLC								Derivative Master Account Number 090503GAFP
GOLDMAN SACHS GLOBAL EQUITY OPPORTUNITIES FUND LLC								Derivative Master Account Number 051706GOLD
GOLDMAN SACHS GLOBAL EQUITY OPPORTUNITIES FUND PLC								Derivative Master Account Number 051706GOL5
GOLDMAN SACHS GLOBAL LIBOR PORTFOLIO I								Derivative Master Account Number 031908GO12
GOLDMAN SACHS GLOBAL LIBOR PORTFOLIO II								Derivative Master Account Number 031908GO11
GOLDMAN SACHS GLOBAL OPPORTUNITIES FUND LLC								Derivative Master Account Number 032701GOFL
GOLDMAN SACHS GLOBAL OPPORTUNITIES FUND OFFSHORE LTD								Derivative Master Account Number 032701GSFO
GOLDMAN SACHS GLOBAL REAL ESTA TE SECURITIES OPPORTUNITIES FU ND (WATERSIDE) LLC								Derivative Master Account Number 102907GOL6
GOLDMAN SACHS GMMS CORE PL US FIXED INCOME FUND								Derivative Master Account Number 073007REAM
GOLDMAN SACHS GSIP MASTER COMPANY (IRELAND) LIMITED C/O GOLDMAN SACHS AM LP								Derivative Master Account Number 111507GSI6
GOLDMAN SACHS GTAA ASSET CLASS TIMING STRATEGY FD								Derivative Master Account Number 090503CTSF
GOLDMAN SACHS GTAA CURRENCY STRATEGY FUND								Derivative Master Account Number 090503CSFD
GOLDMAN SACHS GTAA EQUITY STRA TEGY FUND								Derivative Master Account Number 090503ESFD
GOLDMAN SACHS GTAA FIXED INCOM E STRATEGY FUND								Derivative Master Account Number 090503FISF

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GOLDMAN SACHS IKM-COC O INKA SEGMENT COCO HY								Derivative Master Account Number 080307GOLD
GOLDMAN SACHS IKM-COC O INKA SEGMENT COCO IG								Derivative Master Account Number 080307GOL5
GOLDMAN SACHS INTERNATIONAL								Derivative Master Account Number 020397GSI
GOLDMAN SACHS INTERNATIONAL FOREIGN EXCHANGE DEPT								Derivative Master Account Number 072106GOL5
GOLDMAN SACHS INT'L								Derivative Master Account Number 101606GOL7
GOLDMAN SACHS INTL BANK REF GSI/DEEP INTER CRED GIVEUP								Derivative Master Account Number 101807GOL5
GOLDMAN SACHS INTL SM CAP								Derivative Master Account Number GLGMGSI
GOLDMAN SACHS INVEST PARTNERS MASTER FUND LP A/C #530701								Derivative Master Account Number 061708GO10
GOLDMAN SACHS INVESTMENTPARTNERS MASTER FUND Lp/o	c/o GS Investment Strategies, LLC	85 Broad Street		New York	NY	10004	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111507GSI5 dated 12/07/2007
GOLDMAN SACHS KERN COUNTY USD								Derivative Master Account Number 040208GOL6
Goldman Sachs Liquid Trading Opp Fd Offshore Ltd	c/o Goldman Sachs Asset Management	32 Old Slip		New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 090503LTOO dated 08/28/2003
GOLDMAN SACHS LIQUID TRADING OPPORTY INSUR FD LLC								Derivative Master Account Number 082505GSLT
Goldman Sachs Liquid Tradingopportunities Fd LLC	c/o Goldman Sachs Asset Management	32 Old Slip		New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 090503LTOF dated 08/28/2003
GOLDMAN SACHS MORTGAGE CREDI T OPPORTUNITIES OFFSHORE FD LP								Derivative Master Account Number 012208GOLD
GOLDMAN SACHS QUANTITATIVE COMMODITIES MASTER FUND LLC								Derivative Master Account Number 122106GOL5
GOLDMAN SACHS QUANTITATIVE COMMODITIES MASTER FUND OFF SHORE LTD								Derivative Master Account Number 010807GOLD
GOLDMAN SACHS QUANTITATIVE EQUITY COUNTRY SELECTION FUND INSTITUTIONAL LTD								Derivative Master Account Number 011007GOLD
GOLDMAN SACHS QUANTITATIVE FXD INCM STRAT MASTR FD								Derivative Master Account Number 083104FISM
GOLDMAN SACHS QUANTITATIVE OPPORTUNISTIC STRATEGIES MASTER FUND LLC								Derivative Master Account Number 083104OSMF
GOLDMAN SACHS QUANTITATIVE OPPORTUNISTIC STRATEGIESMASTERFUND LLC								Derivative Master Account Number 111507GOLD
GOLDMAN SACHS QUANTITATIVE STRAT EQUITY MASTER FD								Derivative Master Account Number 083104SEMF
GOLDMAN SACHS QUANTITATIVE STRAT EQUITY MASTER FD OFFSHOR								Derivative Master Account Number 050906GOL5
GOLDMAN SACHS QUANTITATIVEFixed Income Master Fund	c/o Goldman Sachs Asset Management, L.P.	32 Old Slip		New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072607GO12 dated 07/20/2007
Goldman Sachs Risk PremiumOpportunities Master Fun	c/o Goldman Sachs Asset Management, L.P.	32 Old Slip		New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122106GOL8 dated 01/24/2007
GOLDMAN SACHS SCH EMPL RET BRD OF OHIO CORE PLUS FIX INC								Derivative Master Account Number 031908GO10
GOLDMAN SACHS SHELL PENSION TRUST								Derivative Master Account Number 071808GOL7
GOLDMAN SACHS TOTAL RETURN FUND OFFSHORE LTD								Derivative Master Account Number 112205GOLD

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GOLDMAN SACHS UBS PACE ALT STRATEGIES INVESTMENTS								Derivative Master Account Number 071808GOL6
GOLDMAN SACHS VALUE LONG SHORT FUND LLC								Derivative Master Account Number 031607GOL5
GOLDMAN SACHS/ RIF CORE BOND FUND								Derivative Master Account Number 031908GOL5
GOLDMAN SACHS/FINISTERRE GLOBAMASTER FUND - GIVE UP								Derivative Master Account Number 040406GOLD
GOLDMAN SACHS/RUSSELL INVEST FIXED INCOME III FUND								Derivative Master Account Number 031908GOL9
GOLDMAN SACHS/RUSSELL TRUST COMULTI-MANAGER BOND FUND								Derivative Master Account Number 031908GOL7
GOLDMAN/ALPHADYNE GIVE- UP CDS								Derivative Master Account Number 040506ALPH
GOLDMAN/BLUE MOUNTAIN BLUCORR FUND GIVE-UP CDS								Derivative Master Account Number 070507GOLD
GOLDMAN/BLUE MOUNTAIN CREDIT ALT GIVE UP CDS								Derivative Master Account Number GUGSBLUE1
GOLDMAN/BLUE MOUNTAIN EQUITY FUND GIVE-UP CDS								Derivative Master Account Number 051607GOL7
GOLDMAN/CANYON CAP ITAL GIVE-UP								Derivative Master Account Number 021606CANY
GOLDMAN/DB ZWIRN GIVEUP CDS								Derivative Master Account Number 092905GIVE
GOLDMAN/DUQUESNE GIVE-UP								Derivative Master Account Number 060206DUQU
GOLDMAN/GREY WOLF CAPITAL MGMT								Derivative Master Account Number 121605GRE6
GOLDMAN/MASON SUNNYSIDE GIVE UP								Derivative Master Account Number 051706MASS
GOLDMAN/OLD LANE GIVE-UP CDS								Derivative Master Account Number 042006OLDL
GOLDMAN/ORE HILL GIVE UP								Derivative Master Account Number 052506OREH
GOLDMAN/SAIFISH MULTI-STR FIXEDINC G2 GIVE UP CDS								Derivative Master Account Number GUGSSAIL
GOLDMAN/TRIBECA GIVE-UP CDS								Derivative Master Account Number 042006TRI6
GOLDSTEIN CAPITAL CORP A/C MANAGED BOND PORTFOLIO								Derivative Master Account Number 010908GOL8
GOOD HILL MASTER FUND L.P.								Derivative Master Account Number 010507GO28
Good Samaritan Home, Inc.	601 N Boeke Rd			Evansville	IN	47711	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 072506GOOD dated 07/25/2006
GOODWIN HOUSE INCORPORATED								Derivative Master Account Number 053107GOOD
GORDIAN KNOT LTD. A/C THETA CORP								Derivative Master Account Number 112105GORD
GORDON BROS A/C 1903 OFFSHORE DEBT SPV LTD								Derivative Master Account Number 042106GORD
GOVERNMENT CAPITAL MANAGEMENT								Derivative Master Account Number 070706GOVE
GOVERNMENT OF SINGAPORE IN V CORP PTE LTD A/C C								Derivative Master Account Number 020504GICC
GOVERNMENT OF SINGAPORE INV CORP PTE LTD A/C B								Derivative Master Account Number 061302BSIN
GOVERNMENT OF SINGAPORE INV CORP PTE LTD A/C H								Derivative Master Account Number 041304GSPC
GOVERNMENT OF SINGAPORE INVEST CORPORATION PTE LTD								Derivative Master Account Number 012501XSIN
GOWTHAM GOLI PROP SWAP BOOK								Derivative Master Account Number GGDESK
GPBM 2007-1								Derivative Master Account Number 053007GAZ5
GPC XLII LLC (GRACIE)								Derivative Master Account Number 011706GUGG
GPMF 06-AR8								Derivative Master Account Number 122206LEH5
GPMF 2006-AR5								Derivative Master Account Number 092706LEHM
GPMF 2006-AR6								Derivative Master Account Number 102706LE17

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GPMF 2006-AR6 1-A1A								Derivative Master Account Number 103006USB5
GPMF 2006-AR6 1-A2A2								Derivative Master Account Number 103006USB6
GPMF 2006-AR6 1-A2B								Derivative Master Account Number 103006USB7
GPMF 2006-AR6 1-A3B								Derivative Master Account Number 103006USBA
GPMF 2006-AR7								Derivative Master Account Number 112706LEH9
GPMF 2007-AR1								Derivative Master Account Number 022607LEH5
GPMF 2007-AR2								Derivative Master Account Number 042407LEH6
GPMF 2007-AR3 TRUST C/O US BANK								Derivative Master Account Number 052207LEH5
GPS PARTNERS LLC A/C ARROW US EQUITY INCOME FD								Derivative Master Account Number 051407ARRO
GRA FINANCE CORPORATION LTD								Derivative Master Account Number 031706GRAF
Grace Schools Inc.	Grace Schools, Inc.	200 Seminary Drive		Winona Lake	IN		UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 071206GRAC dated 06/05/2006
GRACE VILLAGE								Derivative Master Account Number 071906GRAC
GRACIE CAPITAL INTERNATIONAL LTD								Derivative Master Account Number 032801GCIL
GRACIE CAPITAL LLC A/C GRACIE CAPITAL INTL II LTD								Derivative Master Account Number 033006GRA7
GRACIE CAPITAL LLC A/C GRACIE CAPITAL LP II								Derivative Master Account Number 033006GRA5
GRACIE CAPITAL LP								Derivative Master Account Number 061899GRAC
GRACIE CREDIT OPPOR TUNITIES MASTER FUND LP								Derivative Master Account Number 092605GRAC
GRAHAM DISCRETIONARY CREDITS T RADING LTD								Derivative Master Account Number 031207GRAH
GRAHAM DISCRETIONARY CREDITS TRADING LTD								Derivative Master Account Number 031207GRA5
GRAHAM EQD1 LLC								Derivative Master Account Number 032707GRAH
GRAINS & INDUSTRIAL PRODUCTS TRADING PTE LTD								Derivative Master Account Number 070307BUN5
GRAMERCY EMERGING MARKETS FUND								Derivative Master Account Number 061000GEMF
GRAND CIRCLE LLC								Derivative Master Account Number 050208GRAN
GRANITE FINANCE 2006-11	Dante Finance Public Limited COnpany	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060106GRAN dated 10/10/2002
GRANITE FINANCE 2007-1-C LTD								Derivative Master Account Number 040207GRA7
GRANITE FINANCE 2007-2-P SPC								Derivative Master Account Number 040207GRA8
GRANITE FINANCE LIMITED 2006-7								Derivative Master Account Number 030206GRAN
GRANITE FINANCE LIMITED 2006-8								Derivative Master Account Number 030206GRA5
Granite Finance Limited Series 2005-9	Dante Finance Public Limited COnpany	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062305GRAN dated 10/10/2002
GRANITE FINANCE LTD								Derivative Master Account Number 063008GRAN
GRANITE FINANCE LTD 2003-2								Derivative Master Account Number 031803GRF2
Granite Finance Ltd 2003-5	Dante Finance Public Limited COnpany	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102903GRAN dated 10/10/2002
Granite Finance Ltd 2003-6	Dante Finance Public Limited COnpany	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1015030036 dated 10/10/2002
Granite Finance Ltd 2003-7	Dante Finance Public Limited COnpany	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1015030037 dated 10/10/2002
Granite Finance Ltd 2003-9	Dante Finance Public Limited COnpany	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102303GRAN dated 10/10/2002
Granite Finance Ltd 2004-1	Dante Finance Public Limited COnpany	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122203GRAN dated 10/10/2002
Granite Finance Ltd 2006-6	Dante Finance Public Limited COnpany	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022306GRAN dated 10/10/2002

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GRANITE FINANCE LTD A/C GRANITE 2006-10								Derivative Master Account Number 051606GRA6
GRANITE FINANCE LTD A/C GRANITE 2006-9								Derivative Master Account Number 051606GRAN
GRANITE FINANCE SPC 2008-1								Derivative Master Account Number 050208GRA5
Granite Series 2002-24	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061202GS24 dated 10/10/2002
Granite Series 2005-10	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072705GR10 dated 10/10/2002
Granite Series 2005-2	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011805GRA2 dated 10/10/2002
Granite Series 2005-3	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020405GRA3 dated 10/10/2002
Granite Series 2005-4	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020905GRA5 dated 10/10/2002
Granite Series 2005-5	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021705GRAN dated 10/10/2002
Granite Series 2005-7	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070805GRA7 dated 10/10/2002
GRANT GROVE CLO LTD								Derivative Master Account Number 073106GRAN
GRANTHAM MAYO VAN OTTERLOO A/C GMO COMPLETION FUND MASTER PORTFOLIO								Derivative Master Account Number 111307GRAN
GRANTHAM MAYO VAN OTTERLOO A/C GMO EMERGING COUNTRY LOCALDEBT INVESTMENT FUND PLC								Derivative Master Account Number 041608GRAN
GRANTHAM MAYO VAN OTTERLOO A/C GMO PAN-EUROPEAN LONG-SHOR								Derivative Master Account Number 111307GRA5
GREAT RIVER ENERGY	17845 East Highway 10			Elk River	MN	55330	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 062507GREA dated 02/13/2008
Great Southern Bank	430 South Avenue			Springfield	MO		UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 071300GREA dated 09/02/1999
GREEN CREDIT INVESTORS								Derivative Master Account Number 061808GREE
GREEN EAGLE CREDIT MASTER FUND								Derivative Master Account Number 123004GECM
GREEN German CMBS	Lehman Brothers Special Financing, Inc	Capital Markets Contracts - Legal c/o LBI	745 Seventh Av.	New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 103107PORT dated 11/15/2007
GREEN T G2 FUND LIMITED NEW YO								Derivative Master Account Number 071306CAX7
Greenbrier Yugen Kaisha	9F, Akasaka Tameike Tower	17-7, Akasaka 2-chome	Minato-ku	Tokyo		107-0062	JAPAN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 090406GREE dated 10/10/2006
GREENOCK CAPITAL LB A/C								Derivative Master Account Number 091707GREE
Greenspring Village Inc	c/o Erickson retirement Communities	701 Maiden Choice Lane		Baltimore	MD	21228	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 103105GREE dated 10/27/2005
Greenwich Capital Derivatives, Inc.	600 Steamboat Road			Greenwich	CT	06830	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031897GCD dated 11/20/2000
GREENWICH HARB. MASTER FND A/C G.H. ARB MASTER FND. LTD.								Derivative Master Account Number 110507GREE
GREYLOCK CAPITAL MGM A/C GREYLOCK GLOBAL OPPORTUNI								Derivative Master Account Number 111006GREY
Greystone CDO	Greystone CDO SPC, Series 2006-1 Segregated Port	c/o Maples Finance Limited	P.O. Box 1093GT Queensgate House, South Church St.	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121905GREY dated 01/12/2006
GREYSTONE CDO 2008-4	c/o Maples Finance Limited	P.O. Box 1093GT	Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020508LEHM dated 02/26/2008

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Greystone CDO LimitedSPC Series 2006-2	Greystone CDO SPC, for the account of	the Series 2006-2 Segregated Portfolio	c/o Maples Finance Limited, PO Box 1093GT, Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051606GREY dated 05/25/2006
Greystone CDO Series 2006-3	Greystone CDO SPC, for the account of	the Series 2006-2 Segregated Portfolio	c/o Maples Finance Limited, PO Box 1093GT, Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060606GREY dated 06/28/2006
GREYWOLF CAPITAL MGMT A/C GREYWOLF STRUCT PROD MS FD								Derivative Master Account Number 083106GRE5
GREYWOLF CAPITAL MGMT A/C GREYWOLF STRUCTURED PRODUC								Derivative Master Account Number 101707GREY
GREYWOLF CAPITAL OVERSEAS FUND								Derivative Master Account Number 101705GREY
GREYWOLF CAPITAL PARTNERS II L								Derivative Master Account Number 101705GRE8
Greywolf High Yield Master Fund	Greywolf Capital Management, LP	4 Manhattanville Road, Suite 201		Purchase	NY	10577	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042205GREY dated 09/09/2005
GRIFOGEST/GRIFOPLUS								Derivative Master Account Number 120303GPLU
GRIMEH HOUSE								Derivative Master Account Number 120506LEHM
Group Health Cooperative of Puget Sound	521 Wall Street			Seattle	WA	98121-1536	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 092402PUGE dated 09/23/2002
GROWTH								Derivative Master Account Number 022706DOCH
GRUPPO BANCA LEONARDO SPA								Derivative Master Account Number 071097QMIS
GS ALPHA BETA CONTINUUM FD C/O GOLDMAN SACHS ASSET MGT LP								Derivative Master Account Number 033006GOL9
GS QUANT COMMOD MAS TER FUND INSTL								Derivative Master Account Number 040407GOL5
GS QUANT FI INSTL FUND LTD								Derivative Master Account Number 040506GOLD
GS QUANT FXD INCOME STRAT MASTER FUND OFFSHORE LTD								Derivative Master Account Number 110105GOLD
GSAM 100565 GMAM GROUP PENSION TRUST II C/O GOLDMAN SACHS ASSET MGMT								Derivative Master Account Number 082306GOL6
GSAM 103016 GM WELFARE BENEFIT TRUST C/O GOLDMAN SACHS ASSET MGMT								Derivative Master Account Number 082306GOL5
GSAM 103104 RE GOLDMAN SACHS ASSET MGT INT								Derivative Master Account Number 030906GOL7
GSAM 103105 RE GOLDMAN SACHS ASSET MGT INT								Derivative Master Account Number 030906GOL8
GSAM 103106 RE GOLDMAN SACHS ASSET MGT INT								Derivative Master Account Number 030906GOL9
GSAM 103110 RE GOLDMAN SACHS ASSET MGT INT								Derivative Master Account Number 061406GOLD
GSAM 103124 RE GOLDMAN SACHS ASSET MGT INT								Derivative Master Account Number 101906GO14
GSAM 103131 RE GOLDMAN SACHS AM INTL								Derivative Master Account Number 071706GOLD
GSAM 103155 RE GOLDMAN SACHS ASSET MGT INT								Derivative Master Account Number 091206GOLD
GSAM 103163 RE GOLDMAN SACHS ASSET MGT INT								Derivative Master Account Number 103006GOL6
GSAM 103164 RE GOLDMAN SACHS ASSET MGT INT								Derivative Master Account Number 110706GOLD
GSAM 103234 RE GOLDMAN SACHS ASSET MGT INT								Derivative Master Account Number 102507GOLD

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GSAM 602121 GMAM INVESTMENT FUNDS TRUST C/O GOLDMAN SACHS ASSET MGMT								Derivative Master Account Number 082306GOLD
GSAM CATASTROPHIC RISK PREMIUM OPPORTUNITIES MASTER FUND LP								Derivative Master Account Number 040407GOL6
GSAM FLORIDA STATE BOARD OF ADMINISTRATION ACCT NUMBER								Derivative Master Account Number 011508GOL7
GSAM GLOBAL OPP. FUND LLC LDN								Derivative Master Account Number 090507GOL6
GSAM GLOBAL OPP. LDN 608010								Derivative Master Account Number 090507GOL8
GSAM GLOBAL OPP. OFF 608021								Derivative Master Account Number 090507GO12
GSAM GLOBAL OPP. OFF. 608022								Derivative Master Account Number 090507GO14
GSAM INTL/ FLORIDA RETIREMENT SYSTEM TRUST FUND								Derivative Master Account Number 111607FLO7
GSAM LIQ TRAD OPP. 609017								Derivative Master Account Number 090507GO25
GSAM LP / FLORIDA RETIREMENT SYSTEM TRUST FUND								Derivative Master Account Number 111607FLOR
GSAM LT INSUR 609129								Derivative Master Account Number 090507GO28
GSAM LT OPP. OFF. 609026								Derivative Master Account Number 090507GO26
GSAM PENDING ALLOCATION								Derivative Master Account Number 100307GOLD
GSAM/ PROMARK HIGH QUALITY BOND FUND								Derivative Master Account Number 011508GOL5
GSAM/RTC RUSSELL LONG DURATION FIXED INCOME FUND								Derivative Master Account Number 073108RUSS
GSAMI 100342								Derivative Master Account Number 102400XGSA
GSAMI 100376								Derivative Master Account Number 072400XGSB
GSAMI 100386								Derivative Master Account Number 071000XGSA
GSAMI 103031								Derivative Master Account Number 021805GSAM
GSAMI 103042								Derivative Master Account Number 072203GOLD
GSAMI A/C 606041								Derivative Master Account Number 10504G041
GSC Capital Corp MortgageTrust 2006-1	c/o The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032106GSCC dated 03/22/2006
GSC CREDIT STRATEGIES MASTER F								Derivative Master Account Number 060506GSCC
GSC European CDO I SA	33 Boulevard du Prince Henri					L-1724	LUXEMBOURG	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082903GSCE dated 08/28/2003
GSCM / SOLENT CREDIT OPPORTUNITIES MSTR GIVE-UP-CDS								Derivative Master Account Number 021507GOLD
GSCM GIVE UP / CENTAURUS ALPHA MASTER FUND								Derivative Master Account Number 020507GO11
GSCM GIVE UP / CENTAURUS KAPPA MASTER FUND								Derivative Master Account Number 020507GO10
GSCM GIVE UP / GREEN WAY MANAGED ACCT								Derivative Master Account Number 020507GO12
GSCM/ ALMA CREDIT ARBITRAGE / BFT GIVE UP								Derivative Master Account Number 030507GOLD
GSCM//TIDEN DESTINY M ASTER FUND GIVE-UP (CDS)								Derivative Master Account Number 051407GOLD
GSCM/ALPHADYNE INT'L MASTER FUND LTD GIVE-UP (IRS) C/O ALPHADYNE AM LLC								Derivative Master Account Number 042508ALP9
GSCM/ALPHADYNE INV STRAT ASIA RATES TRDG LTD GIVE-UP (IRS) C/O ALPHADYNE AM LLC								Derivative Master Account Number 042508ALP8
GSCM/APOLLO STRATEGIC VALUE MASTER GIVE UP								Derivative Master Account Number 012407APOL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GSCM/APOLLO VALUE INVESTMENT FUND GIVE-UP								Derivative Master Account Number 012407APO6
GSCM/APOLLO VALUE INVSTMT OFFSHORE FD GIVE UP								Derivative Master Account Number 012407APO5
GSCM/AQR ABSOLUTE RETURN MASTER GIVE-UP (CDS)								Derivative Master Account Number 060807GOL6
GSCM/AQR GLOBAL ASSET ALLOCATION MAC25 G-UP (CDS)								Derivative Master Account Number 060807GO10
GSCM/AQR GLOBAL ASSET ALLOCATION MSTR GV-UP (CDS)								Derivative Master Account Number 060807GOL7
GSCM/AQR GLOBAL FIXED INCOME MSTR GIVE-UP (CDS)								Derivative Master Account Number 060807GOL8
GSCM/AQR GLOBAL RISK PREMIUM MSTR GIVE-UP (CDS)								Derivative Master Account Number 060807GO11
GSCM/AQR GOLDMAN SACHS PROFIT SHARING G-UP (CDS)								Derivative Master Account Number 060807GOL9
GSCM/GREYWOLF CAPITAL OVERSEAS FD GIVE-UP (CDS)								Derivative Master Account Number 020507GRE6
GSCM/GREYWOLF CAPITAL PRTNRS II LP GIVE-UP (CDS)								Derivative Master Account Number 020507GREY
GSCM/GREYWOLF HIGH YIELD MSTR FD GIVE-UP (CDS)								Derivative Master Account Number 020507GRE5
GSCM/GREYWOLF STRCTURD PRDCTS MSTR FD GIVE-UP (CDS)								Derivative Master Account Number 020507GRE7
GSCM/GUGGENHEIM PORTFOLIO COMPANY X GIVE UP CDS								Derivative Master Account Number 050307MASS
GSCM/IRON CITY FUND GIVE-UP								Derivative Master Account Number 020807DUQU
GSCM/JUGGERNAUT FUND GIVE-UP								Derivative Master Account Number 012607DUQ5
GSCM/MASON CAPITAL LP GIVE UP CDS								Derivative Master Account Number 050307MASO
GSCM/MASON CAPITAL LTD GIVE UP CDS								Derivative Master Account Number 030207MAS8
GSCM/MASON CAPITAL MASTER FUNDGIVE UP CDS								Derivative Master Account Number 050307MAS6
GSCM/SGAM AL STARWAY SPC-SGAM AL STARWAY ALPHADYNE FD SG PTEG-UP(IRS) C/O ALPHADYNE AM LLC								Derivative Master Account Number 042508AL10
GSCM/STRATEGIC VALUE PARTNERS GIVE-UP								Derivative Master Account Number 021307GOLD
GSCM/SWAT FUND GIVE-UP								Derivative Master Account Number 012607DUQ6
GSCM/WINDMILL MASTER FUND GIVE-UP								Derivative Master Account Number 012607DUQU
GSI / APOLLO GIVE UP								Derivative Master Account Number 070607APOL
GSI / BLUECORR GIVE UP								Derivative Master Account Number 070607GO15
GSI / CAIRN GIVE UP								Derivative Master Account Number 070607GO20
GSI / CQS CAP STR GIVE UP								Derivative Master Account Number 070607CQS5
GSI / SOLENT CREDIT OPP MASTER FUND GIVE UP								Derivative Master Account Number 070607GO30
GSI / SOLENT CREDIT OPP MSTR GIVE UP CDS								Derivative Master Account Number 070607GO27
GSI /OMEGA HG FUND LLC GIVE UP (CDS)								Derivative Master Account Number 070907HED7
GSI /STRUCTURED CRDT OPPFD II LP GIVE UP (CDS)								Derivative Master Account Number 070907TRIC

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GSI GIVE UP CENTAURUS ALPHA MASTER FUND								Derivative Master Account Number 070607G035
GSI HG GLBL MACRO MST R LP GIVE UP (CDS)								Derivative Master Account Number 070907HED5
GSI JUGGERNAUT FUND GIVE UP								Derivative Master Account Number 070607DUQ8
GSI MASON CAPITAL LP GIVE UP CDS								Derivative Master Account Number 070607MAS7
GSI SWAT FUND GIVE UP								Derivative Master Account Number 070607DUQ7
GSI/ AC SVP GIVE UP								Derivative Master Account Number 070607STRA
GSI/ ALPSTAR EURO CREDIT OPPS MSTR FUND LTD GIVE-UP (CDS)								Derivative Master Account Number 070607ALPS
GSI/ AQR ABS RETURN MASTER GIVE-UP (CDS)								Derivative Master Account Number 070607GO19
GSI/ DEEPHAVEN EVENT TRADING GIVE-UP								Derivative Master Account Number 100907GO10
GSI/ DUQUESNEGIVE-UP								Derivative Master Account Number 070607DUQU
GSI/ GREEN HG FUND LLC GIVE UP (CDS)								Derivative Master Account Number 070907HED9
GSI/ GUGGENHEIM PORTFOLIO CO XGIVE UP CDS								Derivative Master Account Number 070607MAS6
GSI/ HG ALPHA HG FUND L LC GIVE UP (CDS)								Derivative Master Account Number 070907HEDG
GSI/ IRON CITY FUND GIVE UP								Derivative Master Account Number 070607DUQ5
GSI/ ISHIN MASTER FUND LIMITEDGIVE-UP (CDS)								Derivative Master Account Number 021908PINE
GSI/ MKM CAP ADV GIVE UP								Derivative Master Account Number 070607MKM5
GSI/ PARTNERS GROUP ALT. STRATWHITE DELTA CELL - GIVE-UP								Derivative Master Account Number 100907GO14
GSI/ PINE RIVER NISSWA FUND GIVE -UP (CDS)								Derivative Master Account Number 080907PINE
GSI/ TRIBECA GIVE-UP CDS								Derivative Master Account Number 070607TRIB
GSI/ALMA CREDIT ARBITRAGE BFT GIVE UP								Derivative Master Account Number 070607GO29
GSI/ALPHADYNE GIVE UP CDS								Derivative Master Account Number 070607ALPH
GSI/ALPSTAR EURO CREDIT OPPS MASTER FUND LTD GIVE-UP (CDS)								Derivative Master Account Number 070607ALP6
GSI/AMBER MASTER FUND (CAY) SPC GIVE-UP (CDS)								Derivative Master Account Number 071508AMBE
GSI/AMTRUST INT INS G-UP (CDS)								Derivative Master Account Number 102307AMTR
GSI/APOLLO ASIA OPP MSTR FUN D LP GIVE-UP (CDS)								Derivative Master Account Number 071608APOL
GSI/APOLLO ASIA OPP MSTR FUND LP GIVE-UP (CDS)								Derivative Master Account Number 071608GOL6
GSI/APOLLO SPEC OPP MAN ACC T LP GIVE-UP (CDS)								Derivative Master Account Number 071608APO5
GSI/APOLLO SPEC OPP MAN ACCT LP GIVE-UP (CDS)								Derivative Master Account Number 071608AP12
GSI/APOLLO STRATEGIC VALUEMASTER GIVEUP								Derivative Master Account Number 070607APO5
GSI/APOLLO VALUE INVEST MSTR FUND LP GIVE-UP (CDS)								Derivative Master Account Number 071608APO6
GSI/APOLLO VALUE INVEST MSTR FUND LP GIVE-UP (CDS)								Derivative Master Account Number 071608GOL8
GSI/APOLLO VALUE INVST FUND GIVE UP								Derivative Master Account Number 070607APO6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GSI/APOLLO VLE INVSTMT OFF FD GIVE UP								Derivative Master Account Number 070607APO7
GSI/APPALOOSA INVESTMENT L P I GIVE-UP (CDS)								Derivative Master Account Number 111307APPA
GSI/AQR GBL RISK PREMIUM MASTER GIVE-UP (CDS)								Derivative Master Account Number 070607GO28
GSI/AQR GLBL ASSET ALLO MASTER GIVE-UP (CDS)								Derivative Master Account Number 070607GO21
GSI/AQR GLOBAL ASSET ALLO MAC 25 GIVE-UP (CDS)								Derivative Master Account Number 070607GO26
GSI/AQR GLOBAL FX MASTER GIVE-UP (CDS)								Derivative Master Account Number 070607GO22
GSI/AQR GOLDMAN SACHS PROFIT SHARING GIVE-UP (CDS)								Derivative Master Account Number 070607GO24
GSI/BLUE MOUNTAIN CREDIT ALT GIVE UP CDS								Derivative Master Account Number 070607GOL6
GSI/BLUE MOUNTAIN EQUITY FUND GIVE UP CDS								Derivative Master Account Number 070607GO16
GSI/BLUE MOUNTAIN TIMBERLINE LTD GIVE UP								Derivative Master Account Number 070607GO17
GSI/BLUE MOUNTAIN ULTRA SHT GIVE UP CDS								Derivative Master Account Number 070607GOL7
GSI/BLUE MTN CDT ALT GIVEUP EQ								Derivative Master Account Number 030607GOLD
GSI/BLUE MTN CRV II MASTER FUND GIVE-UP								Derivative Master Account Number 102207GOL5
GSI/BLUECREST CAP MGMT GIVE-UP(CDS)								Derivative Master Account Number 120707BLUE
GSI/BRIDGEWATER ASSOCIATES GIVE-UP (CDS)								Derivative Master Account Number 040408BRID
GSI/CANYON CAPITAL GIVE UP								Derivative Master Account Number 070607GO10
GSI/CEDARVIEW CAPITAL GIVE UP								Derivative Master Account Number 101907CEDA
GSI/CEDARVIEW LEV OPS G-UP CDS								Derivative Master Account Number 071707CEDA
GSI/CEDARVIEW OPMSTRFD GUP CDS								Derivative Master Account Number 102207CEDA
GSI/CITI CENTAURUS LTD GIVE UP								Derivative Master Account Number 070607GO34
GSI/CLAREN RD CRDT OPP MSTR FD LTD GIVE-UP (CDS)								Derivative Master Account Number 032608CLAR
GSI/DB ZWIRN GIVEUP CDS								Derivative Master Account Number 070607GOL8
GSI/DEEPHAVEN CREDIT OPP. GIVE-UP								Derivative Master Account Number 100907GOL9
GSI/DEEPHAVEN DISTRESSED OPP. GIVE-UP								Derivative Master Account Number 100907GOL7
GSI/DEEPHAVEN DOM CON TRD GIVE-UP								Derivative Master Account Number 100907GOL6
GSI/DEEPHAVEN GLOBAL VALUE GIVE-UP								Derivative Master Account Number 100907GO11
GSI/DEEPHAVEN INTL. CONVERTIBLGIVE-UP								Derivative Master Account Number 100907GOL8
GSI/DEEPHAVEN INTL. VOLATILITYGIVE-UP								Derivative Master Account Number 100907GO12
GSI/DEEPHAVEN LYXOR GIVEUP								Derivative Master Account Number 101807GOLD
GSI/DEEPHAVEN MAC 89 LTD GIVE-UP								Derivative Master Account Number 100907GO13
GSI/DEEPHAVENWHITECELLDELTA								Derivative Master Account Number 101607GOL7
GSI/DIRECTIVE FUND LLC GIVE UP (CDS)								Derivative Master Account Number 070907HED6
GSI/DUET MACRO MASTER GIVE UP								Derivative Master Account Number 042908DUET

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GSI/FINISTERRE GLOBAL MASTER FUND GIVE UP								Derivative Master Account Number 070607FINI
GSI/GIVE UP CENTAURUS KAPPA MASTER FUND								Derivative Master Account Number 070607GO11
GSI/GIVE UP GREEN WAY MANAGED ACCT								Derivative Master Account Number 070607GO12
GSI/GOLDENTREE EUROPEAN SELECTOPPORTUNITIES MASTER LP GIVE-UP (CDS)								Derivative Master Account Number 112607GO11
GSI/GOLDENTREE HIGH YLD VAL MTR FUND GIVE-UP(CDS)								Derivative Master Account Number 112607GOL9
GSI/GOLDENTREE MASTER FUND LTDGIVE-UP (CDS)								Derivative Master Account Number 112607GOL5
GSI/GOLDENTREE MULTISTRATEGY LP GIVE-UP (CDS)								Derivative Master Account Number 112607GOL7
GSI/GOLDENTREE MULTISTRATEGY LTD GIVE-UP (CDS)								Derivative Master Account Number 112607GOL8
GSI/GPC LVIII LLC GIVE-UP (CDS)								Derivative Master Account Number 112607GO12
GSI/GRACIE CAPITAL LLC GIVE UP								Derivative Master Account Number 070607GRA5
GSI/GRACIE CAPITAL LP GIVE UP								Derivative Master Account Number 070607GRAC
GSI/GREWOLF CAPITAL OVERSEAS FUND								Derivative Master Account Number 031708GREY
GSI/GREYWOLF CAP PRTRNS II LP GIVE UP (CDS)								Derivative Master Account Number 070607GREY
GSI/GREYWOLF CAPITAL MGMT								Derivative Master Account Number 070607GOL9
GSI/GREYWOLF CAPITAL MGMT STRUCTURED PROD MASTER GIVEUP								Derivative Master Account Number 070607GRE7
GSI/GREYWOLF HIGH YIELD MASTER FUND GIVE UP (CDS)								Derivative Master Account Number 070607GRE5
GSI/GREYWOLF CAP OVERSEAS FD GIVE UP (CDS)								Derivative Master Account Number 070607GRE6
GSI/HALBIS DIST OPP MSTR FUND GIVE- UP (CDS)								Derivative Master Account Number 061608HSBC
GSI/HARTFIELD FUND LTD								Derivative Master Account Number 070607GO13
GSI/ISHIN MAC 90 LTD GIVE UP (CDS)								Derivative Master Account Number 061208PINE
GSI/KNIGHTHEAD MASTER FUND LP GIVE UP (CDS)								Derivative Master Account Number 051308KNI5
GSI/LINDEN CAPITAL LP GIVE-UP (CDS)								Derivative Master Account Number 041508LIND
GSI/LOIRE HG FUND LLC GIVE UP (CDS)								Derivative Master Account Number 070907HED8
GSI/LOOMIS SAY MUL-SEC AB RET EXT ALP MTR GIVE-UP (CDS)								Derivative Master Account Number 090308LOO5
GSI/LOOMIS SAYLES & CO. LP								Derivative Master Account Number 120407LOOM
GSI/LOOMIS SAYLES MULT-SECT ABRET MSTR GIVE-UP (CDS)								Derivative Master Account Number 090308LOOM
GSI/LOOMIS SAYLES MULT-STRAT MSTR ALPHA LTD GIVE-UP (CDS)								Derivative Master Account Number 111307LOOM
GSI/MASON CAPITAL MASTER FUND GIVE UP CDS								Derivative Master Account Number 070607MAS8
GSI/MASON SUNNYSIDEGIVE UP								Derivative Master Account Number 070607MAS5
GSI/NISSWA MSTR FUND LTD GIVE-UP (CDS)								Derivative Master Account Number 071807PINE
GSI/OLD LANEGIVE-UP CDS								Derivative Master Account Number 070607OLDL
GSI/ORE HILL GIVE UP								Derivative Master Account Number 070607OREH
GSI/PALOMINO FUND LTD. GIVE-U P (CDS)								Derivative Master Account Number 111307APP5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
GSI/PELTON PARTNERS LLP GIVE UP								Derivative Master Account Number 070607PELO
GSI/PERELLA WEINBERG XERION GIVE-UP (CDS)								Derivative Master Account Number 050808PERE
GSI/PINES EDGE VALUE INVESTORS LP GIVE-UP (CDS)								Derivative Master Account Number 021908PIN5
GSI/PINES EDGE VALUE INVESTORS LTD GIVE-UP (CDS)								Derivative Master Account Number 021908PIN6
GSI/QUANTEK ASSET MGMT								Derivative Master Account Number 070607GO31
GSI/SAIFISH MULTI-STR FI G2 GIVE UP CDS								Derivative Master Account Number 070607GOL5
GSI/SAIFISH MULTI-STR FIXED INC G2 GIVE UP CDS								Derivative Master Account Number 120106GOL7
GSI/SOROS FUND MANAGEMENT LLC GIVE-UP (CDS)								Derivative Master Account Number 071708SORO
GSI/SPINNAKER CAPITAL LTD GIVE UP CDS								Derivative Master Account Number 010802BAUS
GSI/SPINNAKER CAPITAL LTD. GIVE UP (RATES)								Derivative Master Account Number 011608SPIN
GSI/SSGA GIVE UP CDS								Derivative Master Account Number 071207STAT
GSI/STRATEGIC VALUE PRNTS GIVE UP								Derivative Master Account Number 070607GO25
GSI/TIDEN CORE FUND(CDS)								Derivative Master Account Number 090208TIDE
GSI/TIDEN DESTINY MASTER FUND								Derivative Master Account Number 070607GO18
GSI/TIDEN DESTINY MASTER FUND GIVE UP (CDS)								Derivative Master Account Number 070607GO14
GSI/WINDMILL MASTER FUND GIVE UP								Derivative Master Account Number 070607DUQ6
GSI/ARROWGRASS GIVE-UP								Derivative Master Account Number 071608ARRO
GSO CREDIT OPP FUND/HELIOS A/C GSO MORTGAGE OPP MASTER FD								Derivative Master Account Number 052708GSOC
GSO Credit Opportunities Fund(Helios),LP	GSO Credit Opportunities Fund(Helios),LP	280 Park Avenue	11th Floor	New York	NY	10017	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080505GCOH dated 04/04/2006
GSO Special Situations Fund LP	GSO Special Situations Fund LP	280 Park Avenue	11th Floor	New York	NY	10017	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080505GSSF dated 10/04/2005
GSO SPECIAL SITUATIONS OVERSEAS BEN PLAN FUND LTD								Derivative Master Account Number 080505SSOB
GSO SPECIAL SITUATIONS OVERSEAS FUND LTD								Derivative Master Account Number 080505SSOF
GSO Special Situations Overseas Master Fund LTD	GSO Special Situations Overseas Fund Ltd.	Queensgate House	South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010907GS11 dated 08/13/2007
GSW GRUNDBESITZ GMBH								Derivative Master Account Number 101806GSWG
GUADELETE INVESTMENTS								Derivative Master Account Number 102207GUAD
GUARDIAN LIFE								Derivative Master Account Number 071007GUAR
GUARDIANS OF NEW ZEALAND SUPERANNUATION FUND								Derivative Master Account Number 020408GUAR
GUGGENHEIM INV/WILTON REASSURANCE LIFE CO OF NY								Derivative Master Account Number 110206GUGG
GUGGENHEIM INVESTMENT A/C INTEL CORPORATION PROFIT SHARING PENSION PLAN								Derivative Master Account Number 041207NIS5
GUGGENHEIM INVESTMENT A/C NY LIFE INS CO S/A 43								Derivative Master Account Number 020508GUGG
GUGGENHEIM PORTFOLIO COMPANY XII								Derivative Master Account Number 022608GUGG
GUGGENHEIM/NY LIFE INS & ANN CORP PP VAR S/A 70								Derivative Master Account Number 070307GUGG

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Gulf International Bank (UK) Ltd	Saudi International Bank Al-Bank Al-Saudi Al-Alami	133 Houndsditch		London		EC3A 7AQ	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121693SAIB dated 12/10/1993
Gulf Stream - Compass CLO 2004-1, Ltd.	c/o Maples Finance Limited	PO Box 1093 GT	Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070904GULF dated 08/04/2004
Gulf Stream - Compass CLO 2005-1, Ltd.	Gulf Stream-Compass CLO 2005-1, Ltd.	PO Box 1093 GT	Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022805GULF dated 05/11/2005
GULF STREAM ASSET MGMT LLCA/C Sextant_2007REF Sext	Gulf Stream - Sextant CLO 2007-1 Ltd.	c/o Maples Finance Limited	P.O. Box 1093 GT, Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102004GULF dated 05/24/2007
GULF STREAM COMPASS CLO 2007								Derivative Master Account Number 101907GULF
GULFSTREAM COMP ASS CLO 2002-1 LTD								Derivative Master Account Number 030906GULF
GULFSTREAM SEXTANT (CDS)								Derivative Master Account Number 072806GUL5
Gulfstream Sextant CLO	Gulf Stream - Sextant CLO 2006-1, Ltd.	P.O. Box 1093	Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072806GULF dated 08/16/2006
GULFSTREAM-COMPASS CLO-2005 II								Derivative Master Account Number 031006GULF
GWK AMTEK LTD.	GWK AMTEK LTD.	c/o Amtek Auto Limited	3, LSC Pamposh Enclave,, Greater Kailish Part-I	New Delhi		110048	INDIA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022707GWKA dated 05/20/2008
H/2 Credit Partners Master Fund Ltd.	H/2 Credit Partners Master Fund Ltd.	c/o H/2 Credit Manager LP	Three Stamford Plaza, 301 Tresser Boulevard, 6th Floor	Stamford	CT	06901	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092104H2CP dated 10/28/2004
H/2 REAL ESTATE CDO 2006-1 LTD								Derivative Master Account Number 052606H2RE
H/2 REAL ESTATE CDO 2006-1 NTS								Derivative Master Account Number 092206H2R5
H/2 REAL ESTATE CDO 2006-1 TS								Derivative Master Account Number 091806H2RE
H/2 SO MGR/H/2 SPECIAL OPPORTUNITIES LTD								Derivative Master Account Number 081007H2SO
H/2 SO MGR/H/2 SPECIAL OPPORTUNITIES REALTY INC.								Derivative Master Account Number 091907H2C5
H/2 TRS Mgr/H/2 Targeted RtnStrategies I Mstr Fd	H/2 Targeted Return Strategies I Master Fd LP	Three Stamford Plaza	301 Tresser Boulevard, 6th Floor	Stamford	CT	06901	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081007H2TR dated 12/12/2007
H2001/PHIN GMBH & CO. KG								Derivative Master Account Number 110206H205
H21 ABSOLUTE RETURN CONCEPT SPH21 RESOURCES:ARC-A02-30140								Derivative Master Account Number 032206HORI
H21 ABSOLUTE RETURN CONCEPT SPH21 SELECT:ARC-A02-30140 CHFFE								Derivative Master Account Number 031406HORI
H21 ABSOLUTE RETURN CONCEPTS H21 BLEND: ARC-T03-20140								Derivative Master Account Number 032807HOR5
HAKONE FUND II, LLC	Hakone Fund II LLC	c/o Babson Capital Management Inc.	1500 Main Street, Suite 1000	Springfield	MA	01115	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031706HAKO dated 03/20/2006
HALBIS (GIVEUP TO LB PRIME)								Derivative Master Account Number HALINTLBSF
HALBIS FR A/C HSBC OBLIG EURO								Derivative Master Account Number 121907HALB
HALCYON ASSET MANAGEMENT A/C HALCYON OFFSHORE ASSET								Derivative Master Account Number 103007HALC
HALCYON ASSET MANAGEMENT A/C HSPI MASTER II LLC								Derivative Master Account Number 091107HALC
HAMBLIN WATSA INVESTMENT REF FAIRFAX FINANCIAL HOLDINGS								Derivative Master Account Number 101805HAMB
HAMILTON PARTNERS LIMITED								Derivative Master Account Number 121498HPL
HAMON- DREYFUS PREMIER GREATERCHINA FUND C/O HAMON ASSET MGMT LIMITED								Derivative Master Account Number 062707HAMO
Hana Bank	Hana Bank	101-1, 1 Ka Euljiro	Cung-Ku	Seoul			KOREA, REPUBLIC OF	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 126938KSL dated 11/17/2003
HANOVER INSURANCE GROUP INC								Derivative Master Account Number 122705HANO
HANOVER STRATE GIC VALUE FUND LP								Derivative Master Account Number 122205HANO

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
HARBERT FUND ADVISORS FAO HARBINGER CAPITAL PARTNERS SITUATIONS FUND LP								Derivative Master Account Number 070606HAR5
HARBINGER CAPITAL PARTNERS MASTER FUND I LTD								Derivative Master Account Number 041405HDMF
HARBINGER CAPITAL PARTNERS MS TR FUND I LTD (TRADING)								Derivative Master Account Number 040708HARB
HARBINGER CAPITAL PARTNERS SPECIAL SITUATIONS FUND LP								Derivative Master Account Number 011707HARB
HARDING ADVISORY LLC								Derivative Master Account Number 072606HAR6
HARMONIC FIXED INCOME MASTER FUND								Derivative Master Account Number 032003HFIM
Harrington Bank	Harrington Bank	5925 Farrington Road		Chapel Hill	NC	27517	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 62766PFSA dated 09/06/2007
HARRINGTON BANK - NORTH CAROLINA								Derivative Master Account Number 062507COM7
HARRIS NATIONAL ASSOCIATION								Derivative Master Account Number 61602HRTR
HARTFIELD FUND LTD								Derivative Master Account Number 051107TIDE
HARTFORD ACCIDENT AND INDEMNITY COMPANY								Derivative Master Account Number 011295HAIC
HARTFORD HIGH YIELD FUND								Derivative Master Account Number 111506HAR7
HARTFORD HIGH YIELD FUND HLS FUND								Derivative Master Account Number 111506HART
HARTFORD INCOME FUND								Derivative Master Account Number 110306HART
HARTFORD INCOME FUND A/C HARTFORD STRATEGIC INC FD								Derivative Master Account Number 081507HART
HARTFORD INFLATION PLUS FUND								Derivative Master Account Number 022707HART
HARTFORD LIFE AND ACCIDENT INS URANCE COMPANY								Derivative Master Account Number 011499HLAM
HARTFORD LIFE AND ANNUITY INSU RANCE COMPANY								Derivative Master Account Number 041596ITTH
HARTFORD LIFE INSURANCE COMPAN Y								Derivative Master Account Number 74747HLIC
HARTFORD TOTAL RETURN BOND								Derivative Master Account Number 111506HAR9
HARTFORD TOTAL RETURN BOND HLS FUND								Derivative Master Account Number 111506HAR5
HARVEST AA CAPITAL LP								Derivative Master Account Number 050301AAPL
HARVEST CAPITAL LP								Derivative Master Account Number 050301HARC
HARVEST ENHANCED MASTER LTD								Derivative Master Account Number 020507HARV
HARVEST OFFSHORE INVESTORS LTD								Derivative Master Account Number 050301HVOI
HAUCK & AUFHAEUSER PRIVTBK								Derivative Master Account Number 022306HAUC
HAVELL CAPITAL ENHANCED MUNICIPAL INCOME FUND								Derivative Master Account Number 032706HAV5
HAVELL CAPITAL LIMITED								Derivative Master Account Number 110606HAV6
Havenwood Heritage Heights	Havenwood Heritage Heights	745 Seventh Avenue, 16th Floor		New York	NY	10019	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 092506UNIS dated 09/14/2006
HAWKER BEECHCRAFT CORP								Derivative Master Account Number 031507HAWK
HAWKINS DELAFIELD & WOOD								Derivative Master Account Number 022207HAWK
HAYMAN ADVISORS LP A/C HAYMAN CAP MASTER FD								Derivative Master Account Number 020107HAYM
HAYMAN ADVISORS LP A/C SUBPRIME CREDIT II								Derivative Master Account Number 020107HAY7
Hayman Advisors LPA/C SUBPRIME CREDIT	Hayman Capital Master Fund, LP	c/o Hayman Capital Partners, LP	2626 Cole Avenue, Suite 200	Dallas	TX	75204	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020107HAY6 dated 02/28/2007

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
HAYMANADVSLP/HAYMAN CRDT OPPORTUNITIES MSTR FD								Derivative Master Account Number 020207HA17
HAZENPINE INCOME FUND LP								Derivative Master Account Number 102507STA6
HB INSTITUTIONAL LP								Derivative Master Account Number 071498XHBI
HBK FIXED INCOME LTD								Derivative Master Account Number 110201HBKF
HBK GEMSTONE CDO VI LTD								Derivative Master Account Number 053006HBKG
HBK MASTER FUND LP								Derivative Master Account Number 082996HOFL
HBK ONSHORE FUND								Derivative Master Account Number 052398HONF
HC MOORE LP								Derivative Master Account Number 011607MOOR
HCM/Z SPECIAL OPPORTUNITIES L LC								Derivative Master Account Number 091004ZLLC
HD Supply Inc	HD Supply, Inc.	3100 Cumberland Blvd	Suite 1480	Atlanta	GA	30339	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121707HDSU dated 06/05/2008
HDFC BANK LTD								Derivative Master Account Number 062807HDFC
HEALTH CARE & REHABILITATI								Derivative Master Account Number 090506HEAL
HEART OF LA DEFENSE SAS								Derivative Master Account Number 070907HEAR
HEBRON ACADEMY	HEBRON ACADEMY	339 Paris Road		Hebron	ME	04238	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 060707HEBR dated 06/08/2007
HEDGING GRIFFO SERVICOS INTERNLTDA./GOLDMAN SACHS GIVE UP AC								Derivative Master Account Number 072806GOLD
HELIOS ADVISORS LLC A/C SUNBEAM OPPORTUNITIES CAYM AN) MASTER FUND LP								Derivative Master Account Number 032007HELI
Hellenic Republic	Hellenic Republic	Councillor for Economic & Commercial Affairs	1A Holland Park	London		W11 3TP	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052896HERE dated 05/28/1996
HENDERSON / PEARL CREDIT ALPHA-PALTAF								Derivative Master Account Number 071307HEND
HENDERSON GBL INVSTRS LTD A/C HENDERSON EURO SEL ABS RET								Derivative Master Account Number 011806HEND
HENDERSON GBL INVSTRS LTD HENDERSON HORIZON ABSOLUTE RETURN FIXED INCOME FUND								Derivative Master Account Number 071607HE10
HENDERSON GBL INVSTRS LTD HENDERSON HORIZON GLOBAL OPPOTUNITIES FUND								Derivative Master Account Number 071607HE13
HENDERSON GLOBAL FIXED INCOME ABSOLUTE RETURN FUND								Derivative Master Account Number 121102HGFI
HENNEPIN COUNTY MINNESOTA								Derivative Master Account Number 042408HENN
HENRY SCHEIN INC	Henry Schein Inc.	135 Duryea Road		Melville	NY	11735	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110205HEN5 dated 07/11/2006
HERA SPA								Derivative Master Account Number 013108HERA
Heritage Christian Academy	Heritage Christian Academy	15655 Bass Lake Road		Maple Grove	MN	55311	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 022106HERI dated 02/21/2006
HERITAGE COMM OF KALAMAZOO								Derivative Master Account Number 042607HERI
HEROLEAD ASSETS LIMITED								Derivative Master Account Number 050908HERO
HEWLETT-PACKARD COMPANY								Derivative Master Account Number 30690HP
HFR ASSET MGMT LLC A/C HFR DS OPP MASTER TST								Derivative Master Account Number 082108HFRA
HFR ASSET MGMT LLC A/C HFR ED EAGLE LAKE MASTER T								Derivative Master Account Number 060407HFRA
HFR ASSET MGMT LLC A/C HFR MACRO TRAXIS EM MASTER TRUST								Derivative Master Account Number 082008HFRA
HFR ASSET MGMT LLC A/C HFR RVA KAYNE MLP MSTR TST								Derivative Master Account Number 082008HFR7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
HFR ASSET MGMT LLC A/C HFR RVA SWANK MASTER TRUST								Derivative Master Account Number 082008HFR5
HFR CA EUROPE MASTER TRUST								Derivative Master Account Number 011004HFRC
HFR CA GLOBAL OPPORTUNITY MASTER TRUST								Derivative Master Account Number 010804HFRC
HFR DS FUNDAMENTAL MASTER								Derivative Master Account Number 041608DURH
HFR DS STRATEGIC OPPORTUNITY MASTER TRUST								Derivative Master Account Number 061404HFR
HFR ED ADVANTAGE MASTER TRUST								Derivative Master Account Number 082704HFED
HFR ED DISCOVERY MASTER TRUST								Derivative Master Account Number 050808BRO5
HFR ED DISCOVERY MASTER TRUST								Derivative Master Account Number 102307BROW
HFR EM SOVEREIGN MASTER TRUST								Derivative Master Account Number 022503HFR5
HFR RVA SELECT PERFORMANCE MASTER TRUST								Derivative Master Account Number 010804HFRR
HFR/HFR EM ADVANTAGE MASTER TRUST								Derivative Master Account Number 060304HFRE
HFV MULTI-STRATEGY HOLDING LTD								Derivative Master Account Number 112105HFVM
HG GLOBAL MACRO MASTER FUND LP								Derivative Master Account Number 052004HGGM
HHMI EAFE CCY COMPLETION								Derivative Master Account Number 040103HHMI
HIGH RIVER LIMITED PARTNE RSHIP								Derivative Master Account Number 050306HIG5
HIGH YIELD DESK (LBSF)								Derivative Master Account Number HIGHYIELD
HIGH YIELD TOTAL RETURN TRUST 2007-1								Derivative Master Account Number 062707LEH5
HIGHBRIDGE ASIA OPPORTUNITIES MASTER FUND LP								Derivative Master Account Number 011005HAMF
HIGHBRIDGE CAP MGMT LLC A/C GLENN DUBLIN LONG/SHORT EQ								Derivative Master Account Number 060807HIGH
HIGHBRIDGE CAP MGMT LLC A/C JPMORGAN INVST FUNDS								Derivative Master Account Number 050807HI14
HIGHBRIDGE CAP MGMT LLC A/C LONG/SHORT EQUITY FUND LP								Derivative Master Account Number 101505HIGH
HIGHBRIDGE CAPITAL MGMT LLC								Derivative Master Account Number 122402HIGH
HIGHBRIDGE CM (HK) A/C CASAM HIGHBRIDGE								Derivative Master Account Number 041707HIG5
HIGHBRIDGE CONVERTIBLE ARBITRAGE MASTER FUND LP								Derivative Master Account Number 101105HIGH
HIGHBRIDGE FI OPP INST FD REF E-CASH-L C/O HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 051806HIGH
HIGHBRIDGE FI OPP INST FD REF E-CC-J-L C/O HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 051806HIG7
HIGHBRIDGE FI OPP INST FD REF E-CC-L C/O HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 051806HIG5
HIGHBRIDGE FI OPP INST FD REF E-NT-L C/O HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 051806HIG9
HIGHBRIDGE FI OPP INST FD REF E-NT-OPT-L C/O HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 051806HI10
HIGHBRIDGE FI OPP INST FD REF E-RV-CRD-L C/O HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 051806HI11
HIGHBRIDGE FI OPP INST FD REF E-RV-CSA-L C/O HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 051806HI12

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
HIGHBRIDGE FI OPP INST FUND C/O HIGHBRIDGE CAPITAL MGMT								Derivative Master Account Number 062806HIG5
HIGHBRIDGE FI OPP MASTER FD C/O HIGHBRIDGE CAPITAL MGMT								Derivative Master Account Number 062806HIGH
HIGHBRIDGE FI OPP MASTER FD REF ASH-H- L RE HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 030606HIG9
HIGHBRIDGE FI OPP MASTER FD REF CC-J-I RE HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 030606HIGH
HIGHBRIDGE FI OPP MASTER FD REF FGN-H- C RE HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 031706HIG7
HIGHBRIDGE FI OPP MASTER FD REF HDGBK-H-C RE HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 031706HIG8
HIGHBRIDGE FI OPP MASTER FD REF NT-H-L RE HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 030606HIG7
HIGHBRIDGE FI OPP MASTER FD REF NT-H- OPT-L RE HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 030606HIG8
HIGHBRIDGE FI OPP MASTER FD REF RV-H- CAS-L RE HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 030606HIG6
HIGHBRIDGE FI OPP MASTER FD REF RV-H- CRD-C RE HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 031706HIGH
HIGHBRIDGE FI OPP MASTER FD REF RV-H- CRD-L RE HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 030606HIG5
HIGHBRIDGE FI OPP MASTER FD REF RV-H- CSA-L RE HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 031706HIG6
HIGHBRIDGE FI OPP MASTER FD REF RV-H- CUR-C RE HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 031306HIGH
HIGHBRIDGE FI OPP MASTER FD REF RV-H- GLB-C RE HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 031706HIG5
HIGHBRIDGE FI OPP MASTER FD REF RV-H- RTS-C RE HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 031706HIG9
HIGHBRIDGE FI OPP MASTER FUND REF E- RV-CUR-C RE HIGHBRIDGE CAPITAL MGMT LLC								Derivative Master Account Number 050406HIGH
HIGHBRIDGE FIXED INCOME INSTITUTIONAL FUND								Derivative Master Account Number 052206HIGH
HIGHBRIDGE INTERNATIONAL LLC								Derivative Master Account Number 090496MIB
HIGHBRIDGE INTL LLC A/C LONG/SHORT EQUITY FUND LTD								Derivative Master Account Number 040507HIG5
HIGHBRIDGE PRINCIPAL STRATEGIES (UK) I LTD C/O HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 053008HIGH

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
HIGHBRIDGE PRINCIPAL STRATEGIES (UK) II LTD C/O HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 053008HIG5
HIGHBRIDGE PRINCIPAL STRATEGIES (UK) LLP C/O HIGHBRIDGE CAP MGMT LLC								Derivative Master Account Number 062608HIG5
HIGHBRIDGE/HIGHBRIDGE EVENT DRIVEN/RV FUND LP								Derivative Master Account Number 032204HIGH
HIGHBRIDGE/HIGHBRIDGE EVENT DRIVEN/RV FUND LTD								Derivative Master Account Number 040104HIGL
Highfields Capital I LP	Highfields Capital I LP	c/o Highfields Associates LLC	200 Clarendon Street	Boston	MA	02117	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081299QHFD dated 06/21/2005
Highfields Capital II LP	Highfields Capital I LP	c/o Highfields Associates LLC	201 Clarendon Street	Boston	MA	02117	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081299QHFC dated 06/21/2005
Highfields Capital III LP	Highfields Capital I LP	c/o Highfields Associates LLC	202 Clarendon Street	Boston	MA	02116	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062106HIGH dated 07/01/2006
HIGHGATE CONSULTANTS LTD								Derivative Master Account Number 122007HIGH
HIGHLAND CAPITAL MGMT LPA/C Highland CDO Opp Mst F	Highland CDO Opportunity Master Fund, LP	c/o Highland Capital Management, LP	13455 Noel Road, Two Galleria Tower, Suite 1300	Dallas	TX	75240	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100907HIGH dated 03/03/2008
HIGHLAND CAPITAL MGT SER A/C HIGHLAND CDO OPPORTUNITY								Derivative Master Account Number 122005HIG5
Highland Credit OpportunitiesCDO LP	c/o Highland Capital Management, LP	13456 Noel Road, Two Galleria Tower	Suite 1300	Dallas	TX	75240	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 103107HIG5 dated 03/03/2008
HIGHLAND CREDIT STRATEGIES FUN	Highlnd Credit Strategies Fund	c/o Highland Capital Management, L.P.	13457 Noel Road, Two Galleria Tower, Suite 1300	Dallas	TX	75240	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073106HIGH dated 07/17/2007
HIGHLAND CREDIT STRATEGIES FUN D								Derivative Master Account Number 112107HIGH
Highland Credit Strategies Master Fund LP	Highland Credit Strategies Master Fund, LP	c/o Highland Capital Management, LP	13459 Noel Road, Two Galleria Tower, Suite 1300	Dallas	TX	75240	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122005HIG6 dated 07/01/2008
Highland Crusader Offshore Partners LP	Highland Crusader Offshore Partners, LP	c/o Highland Capital Management, LP	13460 Noel Road, Two Galleria Tower, Suite 1300	Dallas	TX	75240	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101504CRUS dated 06/19/2008
HIGHLAND FIN HLDGS GP LLC A/C HFH RANGER MASTER FUND LTDREF RANGER								Derivative Master Account Number 010308HIGH
HIGHLAND FIN HLDGS GP LLC A/C HFH SHORTPLUS MASTER FUND								Derivative Master Account Number 121106HIGH
HIGHLAND FIN HLDGS GP LLC A/C HIGHLAND/GMAM FUND I LP								Derivative Master Account Number 010308HIG5
HIGHLAND FIN HLDGS GP LLC A/C MADISON SQUARE CAPITAL INC								Derivative Master Account Number 051308HIGH
HIGHLAND FIN HOLDINGS GROUP LLC A/C R2 INV LDC								Derivative Master Account Number 031808HIGH
HIGHLAND MASTER FUND								Derivative Master Account Number 070902HMFD
HIGHLAND SPECIAL OPPORTUNITIESHOLDING COMPANY								Derivative Master Account Number 103107HIGH
HIGHLAND SPECIAL OPPORTUNITY MASTER FUND LTD								Derivative Master Account Number 031005HIGH
HIGHVIEW POINT MASTER FUND								Derivative Master Account Number 052107HIG5
HIGHVISTA I LIMITED PARTNERSHIP								Derivative Master Account Number 102105HIGH
HIGHVISTA II LIMITED PARTNERSHIP								Derivative Master Account Number 102105HIG7
HIGHVISTA III LTD								Derivative Master Account Number 110205HIGH
HILLSIDE APEX FU ND LIMITED								Derivative Master Account Number 110205THAM

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
HILTON MORTGAGE BORROWERS								Derivative Master Account Number 110207BLAC
HIMCO- AGILENT TECHNOLOGIES INC MASTER TRUST C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 090408HA18
HIMCO- CITY OF HARTFORD MUNICIPAL EMPLOYEES RETIREMENTFUND C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 090408HAR6
HIMCO- CONSOLIDATED EDISON PENSION PLANS MASTER TRUST C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 090408HA19
HIMCO- HARTFORD ACCIDENT & INDEMNITY CO INC- INTERNATIONALUNSWAPPED EURO C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 050907HA10
HIMCO- HARTFORD ACCIDENT & INDEMNITY CO INC- INTERNATIONALUNSWAPPED UK C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 050907HA12
HIMCO- HARTFORD ACCIDENT & INDEMNITY COMPANY C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 050907HA11
HIMCO- HARTFORD FIRE INSURANCECO- EMERGING MARKET CORP DEBT C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 050907HAR6
HIMCO- HARTFORD FIRE INSURANCECO- EURO CORE PLUS C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 050907HAR7
HIMCO- HARTFORD FIRE INSURANCECO- STERLING CORE PLUS C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 050907HAR9
HIMCO- HARTFORD FIRE INSURANCECO- AGGRESSIVE EMG MARKET DEBT C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 050907HAR5
HIMCO- HARTFORD FIRE INSURANCECOMPANY C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 050907HAR8
HIMCO- HARTFORD FLOATING RATE FUND C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051107HA10
HIMCO- HARTFORD HLS SERIES II- LARGECAP GROWTH HLS FUND C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051107HA15
HIMCO- HARTFORD INCOME SHARES FUND INC C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051107HART
HIMCO- HARTFORD INDEX HLS FUNDC/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051107HA11
HIMCO- HARTFORD INSTITUTIONAL TRUST- CORE PLUS FIXED INCOME C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 090408HAR5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
HIMCO- HARTFORD LIFE & ANNUITYINSURANCE COMPANY- JAPAN GMIB C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051007HART
HIMCO- HARTFORD LIFE INSURANCECO-CORE PLUS EXTENDED DISCRETION C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051007HAR9
HIMCO- HARTFORD LIFE INSURANCECO-FIXED ANNUITY C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051007HAR8
HIMCO- HARTFORD LIFE INSURANCECO-GICS C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051007HAR7
HIMCO- HARTFORD LIFE INSURANCECO-HIGHER RETURN POOL C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051007HAR5
HIMCO- HARTFORD LIFE INSURANCECO-S&P 500 PORTABLE ALPHA C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051007HA10
HIMCO- HARTFORD LIFE INSURANCECO-SURPLUS C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051007HA11
HIMCO- HARTFORD LIFE INSURANCECOMPANY C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 090408HA14
HIMCO- HARTFORD LIFE INSURANCECOMPANY- EMERGING MARKETS C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 050907HA13
HIMCO- HARTFORD MUTUAL FUNDS INC- HARTFORD MIDCAP GROWTH FD C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051107HA16
HIMCO- HARTFORD SHORT DURATIONFUND C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051107HA14
HIMCO- HARTFORD TAX FREE CALIFORNIA FUND C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051107HA12
HIMCO- HARTFORD TAX FREE MINNESOTA FUND C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051107HAR5
HIMCO- HARTFORD TAX FREE NATIONAL FUND C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051107HAR6
HIMCO- HARTFORD TAX FREE NEW YORK FUND C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051107HA13
HIMCO- HARTFORD US GOVERNMENT SECURITIES FUND C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051107HAR8
HIMCO- HARTFORD US GOVERNMENT SECURITIES HLS FUND C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051107HAR7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
HIMCO- IRON WORKERS LOCAL #25 PENSION FUND C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 090408HAR8
HIMCO- MICHIGAN MUNICIPAL RISKMANAGEMENT AUTHORITY C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 090408HA10
HIMCO- PROVIDENCE HEALTH & SERVICES C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 090408HA11
HIMCO- SOUTHWEST GAS CORP RETIREMENT PLAN FOR EMPLOYEES C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 090408HA12
HIMCO- STATE BOARD OF ADMINISTRATION OF FLORIDA C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 090408HA15
HIMCO- STATE OF INDIANA- MAJORMOVES CONSTRUCTION FUND C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 090408HAR7
HIMCO- THE WALT DISNEY COMPANYRETIREMENT PLAN MASTER TRUST C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 090408HA17
HIMCO- UNIVERSITY HEALTH CARE INC C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 090408HA13
HIMCO- UNIVERSITY OF IDAHO FOUNDATION INC C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 090408HA16
HIMCO-HARTFORD LIFE & ACCIDENTINSURANCE CO- EMERGING MARKETSC/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051007HAR6
HIMCO-HARTFORD LIFE & ACCIDENTINSURANCE CO- GENERAL SEGMENT C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 050907HART
HIMCO-HARTFORD MORTGAGE SECURITIES HLS FUND INC C/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 051107HAR9
HIMCO-LEGGETT AND PLATT MASTERTRUST RETIREE AND PENSION PLANC/O HARTFORD INVESTMENT MGMT								Derivative Master Account Number 090408HAR9
HINCKLEY ALLEN & SNYDER LL								Derivative Master Account Number 080706HINC
HITE A/C HFF I								Derivative Master Account Number 112807HIT5
HITE/QES								Derivative Master Account Number 032806HITE
HOKKAIDO BANK LTD. (THE)								Derivative Master Account Number 71475HOKB
HOKKAIDO INT'L AIRLINES (AIRDO)								Derivative Master Account Number 082807HOKK
HOLLAND CAP A/C CREDITMAP II FUND								Derivative Master Account Number 030806HOL5
HOLLAND HOME - FPA								Derivative Master Account Number 041007HOLL
HOLLENCREST CAPITAL MANAGE A/C HOLLENCREST BAYVIEW PARTNE								Derivative Master Account Number 091807HO15
HOLLENCREST CAPITAL MANAGE A/C HOLLENCREST BAYVIEW PARTNE RS LP								Derivative Master Account Number 091807HOLL
HOME DEPOT INC								Derivative Master Account Number 022406HOME

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
HOME SHOPPING EUROPE AG								Derivative Master Account Number 042503HOME
HOMEBRIDGE MORTGAGE BANKER								Derivative Master Account Number 102005HOME
HONEYWELL INTERNATIONAL INC. MASTER RETIREMENT TRUST								Derivative Master Account Number 041206HONE
HONGKONG & SHANGHAI BANKING CORPORATION LIMITED MUMBAI								Derivative Master Account Number 022706HONG
HORIZON ALTERNATIVE A/C H21 ILS-A02 OPPS								Derivative Master Account Number 092807HO14
HORIZON FUND LP								Derivative Master Account Number 030106HORI
HORIZON FUND LP A/C HORIZON ABS MASTER FUND								Derivative Master Account Number 030206HORI
HORIZON FUND LP A/C HORIZON FUND III INC								Derivative Master Account Number 022707HORI
HORIZON HIGH YIELD ABS								Derivative Master Account Number 030106HOR5
HORIZON II INTERNATIONAL LT D SERIES 222								Derivative Master Account Number 101806HOR5
HORIZON II INT'L LTD #220								Derivative Master Account Number 013006HORI
HORIZON II INT'L LTD #221								Derivative Master Account Number 070306HORI
HORIZON II INT'L LTD #223								Derivative Master Account Number 120706HORI
HORIZON II INT'L LTD 225								Derivative Master Account Number 080807HORI
HORIZON II INT'L LTD 227								Derivative Master Account Number 120407HORI
HORIZON II INT'L LTD 228								Derivative Master Account Number 121707HORI
HORIZON II INTL LTD 229								Derivative Master Account Number 041608HORI
HORIZON II INTL LTD 230								Derivative Master Account Number 050908HORI
HORIZON II SERIES 226								Derivative Master Account Number 082007HORI
Horizon International Limited Series 1	P.O. Box 2003	British American Center	Phase 3, Dr. Roy's Drive	Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 103097HORO dated 10/16/1997
HORIZON21 A/C ABS RTN CONCEPTS SPC ARC-B06-20141: H21 RESOURCES								Derivative Master Account Number 053006HORI
HORIZON21 A/C ARC-T05-20151								Derivative Master Account Number 082107HOR5
HORIZON21 A/C H21 ABS RTN CONCEPTS SPC ARC-A04-20141: H21 SELECT								Derivative Master Account Number 053106HORI
HORIZON21 A/C H21 ABS RTN CONCEPTS SPC ARC-A05-20230: H21 SELECT								Derivative Master Account Number 052306HORI
HORIZON21 A/C H21 ABS RTN CONCEPTS SPC ARC-A07-20140: H21 SELECT								Derivative Master Account Number 062106HOR5
HORIZON21 A/C H21 ABS RTN CONCEPTS SPC ARC-B02-30140: H21 RESOURCES								Derivative Master Account Number 031006H21A
HORIZON21 A/C H21 ABS RTN CONCEPTS SPC ARC-B07-20140: H21 RESOURCES								Derivative Master Account Number 062106HOR7
HORIZON21 A/C H21 ABSOLUTE RETURN CONCEP ARC-A02-30140: H21 SELECT								Derivative Master Account Number 031006HOR5
HORIZON21 A/C H21 ARC-B10-20130								Derivative Master Account Number 010908HOR5
HORIZON21 A/C H21 BLEND-1-10150								Derivative Master Account Number 051407HORI
HORIZON21 A/C H21 ILS-A02 OPPS								Derivative Master Account Number 030806HOR5
HORIZON21 A/C H21: ILS-A04-30140								Derivative Master Account Number 112807HORI
HORIZON21 A/C H21: ILS-A04-30140								Derivative Master Account Number 071207HOR8
HORIZON21 A/C H21: ILS-A05-30150								Derivative Master Account Number 122807HORI

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
HORTON POINT CAP MGMT LLC A/C THE GALLERY QMS MASTER FD LTD								Derivative Master Account Number 042908HORT
HOSPITAL OF ONTARIO	HOSPITAL OF ONTARIO	c/o Hospitals of Ontario Pension Plan	Suite 1400, 1 Toronto Street	Toronto, Ontario		M5C 3B2	CANADA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022706HOS7 dated 10/31/2007
HOT STUFF CORPORATION								Derivative Master Account Number 111807HOTS
Houghton Mifflin Harcourt Publishers Inc.	Houghton Mifflin Harcourt Publishing Company	222 Berkeley Street		Boston	MA	02116	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120707RIVE dated 02/22/2008
HOUONJI TEMPLE								Derivative Master Account Number 060806HOUE
HOUSTON COUNTY HEALTH CARE								Derivative Master Account Number 092506HOUS
HOUSTON COUNTY HEALTH CARE AUTHORITY								Derivative Master Account Number 092106SOUT
HOVDE CAPITAL ADVISORS LLC A/C FINANCIAL INST PTNRS LP								Derivative Master Account Number 011708HOVD
HOVDE CAPITAL ADVISORS LLC A/C FINANCIAL INST PTNS III LP								Derivative Master Account Number 011708HOV9
HOVDE CAPITAL ADVISORS LLC A/C FINANCIAL INST PTNS IV								Derivative Master Account Number 011708HOV8
HOVDE CAPITAL ADVISORS LLC A/C FINANCIAL INST PTNS LTD								Derivative Master Account Number 011708HOV5
Howard Hughes Medical Institute	4000 Jones Bridge Road			Chevy Chase	MD	20815-6789	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 053000HHMI dated 04/19/2000
HSBC BANK CHILE								Derivative Master Account Number 011608HSBC
HSBC BANK FUND								Derivative Master Account Number 080108WELS
HSBC BANK PLC								Derivative Master Account Number SACCHSBC
HSBC BANK PLC								Derivative Master Account Number 101806HSBC
HSBC BANK PLC								Derivative Master Account Number 38404MIDB
HSBC BANK PLC								Derivative Master Account Number AUTOHSBC
HSBC BANK PLC								Derivative Master Account Number DCPAHSBC
HSBC BANK PLC								Derivative Master Account Number NOBGHSBC
HSBC BANK PLC								Derivative Master Account Number GARBSBC
HSBC BANK PLC FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080808HSBC
HSBC BANK USAA/C Nomura Series 2007-3.	HSBC Bank USA, NA	10 E 40th Street	14th Floor	New York	NY	10016	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042707HSBC dated 04/30/2007
HSBC FINANCIAL PRODUCTS (FRANCE) SNC								Derivative Master Account Number 072303HCCF
HSBC FRANCE								Derivative Master Account Number 71593CCPA
HSBC GEM COMMON FUND								Derivative Master Account Number 082001ATGO
HSBC INVESTMENT BANK PLC								Derivative Master Account Number 081998HKIB
HSCRED								Derivative Master Account Number 120706WE10
HSB NORDBANK AG								Derivative Master Account Number 022295LSHG
HSB NORDBANK AG								Derivative Master Account Number 61597HAMB
HURLEY SACRAMENTO LP								Derivative Master Account Number 082206HURL
HUSQVARNA AB ATTN FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080206HUSQ
HUTCHIN HILL CAP / HUTCHIN HILL CAPITAL C1 LTD								Derivative Master Account Number 060308HUTC
HVB NY								Derivative Master Account Number 073106BAYE
HVB Risk Management Products Inc	150 East 42nd Street			New York	NY	10017	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112100HVB8 dated 11/08/2000
HYPERION A/C HYPERION COLLATERALIZED								Derivative Master Account Number 111406BROO
HYPERION A/C NORTH DAKOTA STATE INVESTM								Derivative Master Account Number 083006BRO6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
HYPERION BROOKFIELD ASSET MGT RUSSELL MULTI-MANAGER BOND FD								Derivative Master Account Number 113007RUS5
HYPERION BROOKFIELD STRATEGIC MORTGAGE								Derivative Master Account Number 041108HYP5
HYPERION CAPITAL MANAGEMENT A/C HYPERION COLLATERALIZED								Derivative Master Account Number 030906HYPE
HYPERION CAPITAL MGMT A/C HYPERION BROOKFIELD INCO								Derivative Master Account Number 041108BROO
HYPERION TOTAL RETURN FUND								Derivative Master Account Number 041108HYPE
HYPO BANK BURGENLAND AG								Derivative Master Account Number 072401BABU
HYPO PUBLIC FINANCE BANK								Derivative Master Account Number 051204HYPO
HYPO REAL ESTATE BANK INTERNATIONAL AG								Derivative Master Account Number 101600WTHY
HYPO TIROL BANK AG								Derivative Master Account Number 110801HYTI
HYPOVEREINSBANK LONDON								Derivative Master Account Number 081005HYPO
IBERDROLA CANADA ENERGY SERVICES								Derivative Master Account Number 021507PPME
IBERIA AIRLINES								Derivative Master Account Number 050203IBAS
IBM INTERN'L GROUP CAPITAL								Derivative Master Account Number 072007IBMI
IBM Retirement Plan Trust - Atlantic Advisors	IBM Retirement Plan Trust	c/o The Atlantic Advisors, LLC	475 Park Avenue South,, 32nd Floor	New York	NY	10016	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081203IBMR dated 02/25/2004
ICAHN MANAGEMENT LP A/C ICAHN PTNS MSTR FD III LP								Derivative Master Account Number 050306ICAS
ICAP (MIDDLE EAST) WLL								Derivative Master Account Number 090108ICAS
ICAP BROKERS PTY LIMITED								Derivative Master Account Number 012907ICAP
ICAP SECURITIES LIMITED								Derivative Master Account Number 030702GARS
ICCREA BANCA								Derivative Master Account Number 052397ICC
ICE CANYON LLC A/C ICE 1 EM CLO LTD								Derivative Master Account Number 052908ICE6
ICEBANK								Derivative Master Account Number 112106ICEB
ICICI BANK LIMITED	ICICI Bank Limited	ICICI Bank Towers	North Tower, 2nd Floor (West Wing), Bandra Kurla Complex, Bandra East	Mumbai		400 051	INDIA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121106ICIC dated 11/10/2006
ICICI BANK LIMITED - OBU								Derivative Master Account Number 102507ICIC
ICICI BANK LTD - OFFSHORE BANKING UNIT								Derivative Master Account Number 101607ICIC
ICICI BANK LTD BAHRAIN BRANCH								Derivative Master Account Number 060507ICIC
ICICI BANK LTD REF HK BRANCH								Derivative Master Account Number 121906ICIC
ICICI BANK LTD REF SINGAPORE BRANCH								Derivative Master Account Number 120506ICIC
ICONIX BRAND GROUP INC								Derivative Master Account Number 072707ICON
ICP ASSET MGMT/ ICP STRUCTURED CRDT INC MSTR FD								Derivative Master Account Number 071007INS5
Idaho Housing and Finance Association	P.O. Box 7899	565 West Myrtle		Boise	ID	83707-1899	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 092200IHFA dated 08/13/2007
Idaho State Building Authority	960 Broadway	Suite 500		Boise	ID	83706	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 072700ISBA dated 09/19/2003
IGUAZU MASTER INVESTORS (CAYMAN) LP								Derivative Master Account Number 041707WEL7
IHOP CORP								Derivative Master Account Number 071607IHOP
III ASIA PACIFIC FXFI HUB LTD C/O III OFFSHORE ADVISORS								Derivative Master Account Number 010808IIIO
III FINANCE LIMITED								Derivative Master Account Number 81093IIIF
III GLOBAL LTD.								Derivative Master Account Number 101295IIIG
III MORTGAGE OPPORTUNITY HUB FUND LTD								Derivative Master Account Number 080508AVML

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
III RELATIVE VALUE CRE DIT STRATEGIES HUB FUND LTD								Derivative Master Account Number 102605IIIR
III RELATIVE VALUE/MACRO HUB FUND LTD.								Derivative Master Account Number 062402RELA
III SELECT CREDIT HUB FUND LTD								Derivative Master Account Number 010908IIIO
III/ CDC ALBERTA MINISTRY OF FINANCE								Derivative Master Account Number 013008AVML
IKANO FUND / EUROPEAN BOND FUND REF IKANO / EUROPEAN BOND FUND								Derivative Master Account Number 110306IK12
IKB INTERNATIONAL S.A.								Derivative Master Account Number 021601IKBI
ILEX ASSET MGNMNT (UK) LLP A/C ILEX CREDIT MF								Derivative Master Account Number 020606ILE6
ILLINOIS (STATE OF)								Derivative Master Account Number 102303GOMB
Illinois Housing and Development Authority	Illinois Housing Development Authority, Suite 900	401 North Michigan Avenue		Chicago	IL	60611	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 473462IHDM dated 04/10/2002
ILWU-PMA PENSION PLAN TRUST								Derivative Master Account Number 073107REA6
IM TRUST & CO HOLDINGS SA								Derivative Master Account Number 022808IMT6
IM TRUST & CO HOLDINGS SA								Derivative Master Account Number 030408IMTR
IMAGE								Derivative Master Account Number 12984IMAG
IMI CAPITAL MARKETS (LUXEMBOURG) S.A.								Derivative Master Account Number 70446IMIC
IMMOWEST PROMTUS HOLDING								Derivative Master Account Number 020706IMMO
IMPAC CMB TRUST SERIES 2003-9F								Derivative Master Account Number 073003IMPA
Impac CMB Trust Series 2005-03	c/o Wells Fargo Bank, N.A.	9062 Old Annapolis Road		Columbia	MD	21045	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032805CMB3 dated 04/06/2005
Impac CMB Trust Series 2005-04	c/o Deutsche Bank National Trust Company	1761 E Saint Andrew Place		Santa Ana	CA	92705	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042505IMPA dated 05/06/2005
Impac CMB Trust Series 2005-05	c/o Deutsche Bank National Trust Company	1761 E Saint Andrew Place		Santa Ana	CA	92705	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062405IMPA dated 05/06/2005
IMPAC CMB TRUST SERIES 2005-08								Derivative Master Account Number 112905IMPA
IMPAC CMB TRUSTSERIES 2005-08	c/o Wilmington Trust Company	Rodney Square North	1100 North Market Street	Wilmington	DE	19890-0001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112805IMP5 dated 11/30/2005
Impac Mortgage Holdings, Inc.	Impac Mortgage Holdings, Inc.	1401 Dove Street		Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 043001IMPA dated 04/26/2001
IMPAC SECURED ASSETS TRUST 2006-3/DEUTSCHE BANK AS TRUSTEE	c/o Wilmington Trust Company	Rodney Square North	1100 North Market Street	Wilmington	DE	19890-0001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092906IM12 dated 09/29/2006
IMPAC SECURED ASSETS TRUST 2007-3 MTG PASS THR	The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042607IMPA dated 04/30/2007
IMPACT CIL PARENT LLC								Derivative Master Account Number 052008IMPA
Imser Securitisation Srl	Via Pontaccio n. 10			Milan		20123	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112102IMSE dated 10/14/2002
IMT/HI URDANG & ASSOCIATES								Derivative Master Account Number 011706IMTH
INACTIVE DKR SATURN MULTI- STRATEGY HOLDING FD LTD.								Derivative Master Account Number 081602SSSH
INCAPITAL LLC								Derivative Master Account Number 021606INCA
INCOME PARTNERS GLOBAL STRATEGY FUND LTD.								Derivative Master Account Number 093097XIPG
INDEPENDENCIA ALIMENTOS LTDA.								Derivative Master Account Number 022808INDE
INDEPENDENT BANK TENNESSEE								Derivative Master Account Number 100506INDE
INDEPENDENT BROKERS LLC								Derivative Master Account Number 020608INDE
INDIA MULTI-STRATEGY FUND (C.I.) LTD C/O RELIANCE ASSET MANAGEMENT (SING) PTE. LTD.								Derivative Master Account Number 120507RELI
INDIAN OVERSEAS BK								Derivative Master Account Number 052307INDI

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
INDIANAPOLIS POWER & LIGHT								Derivative Master Account Number 121003INDI
INDUS ASIA PACIFIC MASTER FUND LTD								Derivative Master Account Number 100107INDU
INDUS CAPITAL PARTNERS LLC A/C INDUS JAPAN MASTER FUND LTD								Derivative Master Account Number 101707INDU
INDUS ENTERASIA MASTER FUND LT D								Derivative Master Account Number 080207INDU
INDUS/ENTERASIA LIMITED								Derivative Master Account Number 042706EALT
INDUSTRIAL BANK CO LTD								Derivative Master Account Number 012808INDU
INDUSTRIAL BANK OF KOREA								Derivative Master Account Number 042198IBKS
INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF WINCHESTER								Derivative Master Account Number 031306INDU
Industrial Development Authority of Kansas CityMiss	The Industrial Development Authority of the City o	20 E. 5th Street	Suite 200, \	Kansas City	MO	64106	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 122607INDU dated 12/20/2007
INDUSTRIAL EQUITY INVESTMENTS LIMITED								Derivative Master Account Number 102107INDU
INDX 2006-AR14								Derivative Master Account Number 102706DEU6
INDX 2006-AR14								Derivative Master Account Number 102706LE24
INDX 2006-AR14 1-A1A								Derivative Master Account Number 103006BTS8
INDX 2006-AR14 1-A2A								Derivative Master Account Number 103006BTS9
INDX 2006-AR14 1-A3A								Derivative Master Account Number 103006BT10
INDX 2006-AR14 1-A3B								Derivative Master Account Number 103006BT11
INDX 2006-AR14 1-A4A								Derivative Master Account Number 103006BT57
IndyMac 2004-2	LaSalle Bank National Association, as Trustee	Securities Administration Services	135 S. LaSalle Street, Suite 1625	Chicago	IL	60603	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092804INDY dated 09/29/2004
INDYMAC 2006-AR8								Derivative Master Account Number 051906INDY
Indymac Federal Bank FSB	155 North Lake Avenue			Pasadena	CA	91101	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101001INDY dated 09/25/2001
INFINITY PROPERTY & CASUALTY CORPORATION								Derivative Master Account Number 071503INPC
INFLATION LINKED BOND FUND C/O CREDIT SUISSE AM (AUS) LTD								Derivative Master Account Number 121907CR11
INFO PLATFORM GROUP LTD								Derivative Master Account Number 020402INFO
ING ASIA PRIVATE BANK LTD								Derivative Master Account Number 120907INGA
ING Balanced Fund	c/o ING Investments, LLC	7337 East Doubletree Ranch Road		Scottsdale	AZ	85258	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101101ABAL dated 12/15/2006
ING BANK (FRANCE) SA								Derivative Master Account Number 013096BBLP
ING BANK (HUNGARY) RT								Derivative Master Account Number 101498INGH
ING BANK (SWITZERLAND) S.A.								Derivative Master Account Number 072402INGB
ING BANK FSB A/C ING DIRECT BANCORP								Derivative Master Account Number 031401INGB
ING BANK N.V.								Derivative Master Account Number 10025INGA
ING BANK NV								Derivative Master Account Number CENTING
ING BANK NV								Derivative Master Account Number 070306INGB
ING BANK NV REF ING SCHUYLER BAY MASTER								Derivative Master Account Number 111006INGB
ING BANK SLASKI SA								Derivative Master Account Number 011303INGS
ING BELGIUM SA/NV								Derivative Master Account Number 042994BBL
ING- CALIFORNIA WINERY WORKERSPENSION PLAN TRUST C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 050508INGI
ING CAPITAL MARKETS LLC								Derivative Master Account Number 040594INCM
ING- CRPL1136 INGINV MGMT CO Walt DisneyRet Plan	Walt Disney Company Retirement Plan Master Trust	c/o ING Investment Management Co.	5780 Powers Ferry Road, Suite 300	Atlanta	GA	30327	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050908ING6 dated 01/14/2008

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ING FIXED INCOME ABSOLUTE RETURN								Derivative Master Account Number 061307INGI
ING GLOBAL INVESTMENT STRA A/C ING SCHULYER BAY MSTR LTD								Derivative Master Account Number 111006ING5
ING- ING DISCIPLINED INT'L SMALL CAP VALUE PORTFOLIO C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 103107INGI
ING- ING EQUITY DIVIDEND FUND C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 011508ING7
ING- ING FINANCIAL SERVICES FDC/O ING INVESTMENT MGMT CO								Derivative Master Account Number 011508ING8
ING- ING FIXED ABSOLUTE RETURNMASTER LTD C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 080207INGI
ING- ING FOCUS 5 PORTFOLIO- INTL BLUE-CHIP 75 C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 102307ING5
ING- ING FUNDAMENTAL RESEARCH FUND C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 110207ING6
ING- ING FUNDAMENTAL RESEARCH PORTFOLIO C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 110207INGI
ING- ING FUNDS TRUST FOR ING INTERMEDIATE BOND FUND C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 080207ING7
ING- ING GLOBAL BOND FUNDC/O ING INVESTMENT MGMT C	c/o ING Investments, LLC	7337 East Doubletree Ranch Road		Scottsdale	AZ	85258	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080207ING5 dated 12/15/2006
ING- ING GLOBAL NATURAL RESOURCES FUND C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 051608ING5
ING- ING GLOBAL NATURAL RESOURCES TRUST FUND C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 051608ING7
ING- ING GLOBAL RESOURCES PORTFOLIO C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 051608INGI
ING- ING INTERNATIONAL GROWTH COLLECTIVE TRUST FUND C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 051408INGI
ING- ING INTERNATIONAL GROWTH OPPORTUNITIES PORTFOLIO C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 050908ING5
ING- ING INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 102307INGI
ING- ING INTERNATIONAL INDEX PORTFOLIO C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 032408ING7
ING- ING INTERNATIONAL VALUE COLLECTIVE TRUST FUND C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 051408ING5
ING- ING INV TST CO- CORE PLUSFIXED INCOME COLLECTIVE TRUST C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 050508ING5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ING- ING INVESTMENT TRUST CO- CORE PLUS FIXED INCOME COMMON TRUST (A/C CPTRCOM) C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 090308ING5
ING- ING LIFE INSURANCE & ANNUITY CO FOR SEPARATE AC 896C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 050208INGI
ING- ING LIFE INSURANCE AND ANNUITY COMPANY FOR SEPARATE ACCOUNT #902 C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 070108INGI
ING- ING MID CAP OPPORTUNITIESFUND C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 110207ING7
ING- ING MID CAP OPPORTUNITIESPORTFOLIO C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 110207ING8
ING- ING RISK MANAGED NATURAL RESOURCES FUND C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 051608ING6
ING- ING RUSSELL LARGE CAP INDEX PORTFOLIO C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 032408INGI
ING- ING RUSSELL MID CAP INDEXPORTFOLIO C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 032408ING5
ING- ING RUSSELL SMALL CAP INDEX PORTFOLIO C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 032408ING6
ING- ING SERIES FUND FOR ING BALANCED FUND C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 080207ING9
ING- ING TACTICAL CURRENCY TRUST C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 051908INGI
ING- ING VP BALANCED PORTFOLIOC/O ING INVESTMENT MGMT CO								Derivative Master Account Number 080207ING8
ING- ING VP FINANCIAL SERVICESPORTFOLIO C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 011508ING9
ING- ING VP INTERMEDIATE BOND PORTFOLIO C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 080207ING6
ING- ING VP INTERNATIONAL VALUE PORTFOLIO C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 060208INGI
ING INSURANCE COMPANY OF CANADA								Derivative Master Account Number 071206INGI
ING- INTERNATIONAL GROWTH COLLECTIVE TRUST FUND C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 011508IN10
ING- INTERNATIONAL VALUE COLLECTIVE TRUST FUND C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 011508IN11

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ING- INV INTERNATIONAL GROWTH OPPORTUNITIES FUND C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 050908INGI
ING INV MGMT CO A/C ING PROPRIETARY ALPHA FUND								Derivative Master Account Number 030907INGI
ING INV MGMT COA/C ING Inv mgmt CLO I	ING Investment Management CLO I, Ltd.	c/o Maples Finance Limited	P.O. Box 1093 GT, Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110105ING5 dated 11/29/2005
ING INV MGMT LLC A/C ING CLO II (CDS ONLY)								Derivative Master Account Number 071306ING5
ING INV MGMT LLC A/C ING GNMA INCOME FUND								Derivative Master Account Number 122106INGI
ING INV MGMT LLC A/C ING STRATEGIC ALLOC GROWTH								Derivative Master Account Number 122106ING8
ING INV MGMT LLC A/C ING VP HY BOND PORTFOLIO								Derivative Master Account Number 122106IN11
ING INV MGMT LLC ACCT 899 GOVT DISTRICT OF COLOMBIA								Derivative Master Account Number 092607IN16
ING INV MGMT LLCA/C ING CLO II, Ltd.	ING Investment Management CLO, II Ltd.	c/o Maples Finance Limited	P.O. Box 1093 GT, Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071306INGI dated 08/08/2006
ING INV MGMT LLCA/C ING High Yield Bond Fund	c/o ING Investments, LLC	7337 East Doubletree Ranch Road		Scottsdale	AZ	85258	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122106ING5 dated 12/15/2006
ING INV MGMT LLCA/C ING Intermediate Bond Fund	c/o ING Investments, LLC	7337 East Doubletree Ranch Road		Scottsdale	AZ	85258	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122106ING7 dated 12/15/2006
ING INV TRUST CO PLAN EMPLOYEE BENEFIT CORE FIXED INCOME FUND (548)								Derivative Master Account Number 092607IN19
ING INVEST MGNT CANADA A/C BELAIR INSURANCE CO. INC								Derivative Master Account Number 121305ING5
ING JANUS CONTRARIAN PORTFOLIO/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 032107JAN9
ING LIFE & ANNUITY ACCT 39 1 QUALITY FUND I								Derivative Master Account Number 042808ING6
ING LIFE & ANNUITY ACCT 39 2 QUALITY FUND II								Derivative Master Account Number 042808ING7
ING LIFE & ANNUITY ACCT 73 4 ING INT STABLE VALUE FUND								Derivative Master Account Number 042808ING8
ING LIFE & ANNUITY ACCT 89 4 ING ENHANCED CASH FUND								Derivative Master Account Number 042808ING9
ING Life & Annuity CoAcct 892 Qty Fund VI	ING Life Insurance and Annuity Company	c/o ING Investment Management LLC	5780 Powers Ferry Road, N.W., Suite 300	Atlanta	GA	30327-4349	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092607IN20 dated 04/17/2008
ING Life & Annuity CoAcct 893 Qty V - U of Alabam	ING Life Insurance and Annuity Company	c/o ING Investment Management LLC	5780 Powers Ferry Road, N.W., Suite 300	Atlanta	GA	30327-4349	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092607IN21 dated 04/17/2008
ING LIFE INS & ANNUITY ACCT 882 MISSOURI								Derivative Master Account Number 092607ING5
ING LIFE INS & ANNUITY ACCT 884 METHODIST HOSPITAL								Derivative Master Account Number 092607ING6
ING LIFE INS & ANNUITY ACCT 885 METHODIST CT								Derivative Master Account Number 092607ING7
ING LIFE INS & ANNUITY ACCT 886 SAN JOSE								Derivative Master Account Number 092607ING8
ING LIFE INS & ANNUITY ACCT 889 SALVATION ARMY								Derivative Master Account Number 092607ING9

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ING LIFE INS & ANNUITY ACCT 890 CITY & COUNT SANFRAN								Derivative Master Account Number 092607IN10
ING LIFE INS & ANNUITY ACCT 891 CITY & COUNT SANBERN								Derivative Master Account Number 092607IN11
ING LIFE INS & ANNUITY ACCT 897 CITY & CTY OF HONOLUL								Derivative Master Account Number 092607IN14
ING LIFE INS & ANNUITY ACCT 898 YALE NEW HAVEN HOSPITAL SYSTEM								Derivative Master Account Number 092607IN15
ING LIFE INS & ANNUITY ACCT 821 QUALITY FUND V UNIV OF ALAB								Derivative Master Account Number 092607IN12
ING LIFE INS & ANNUITY ACT 896 CEDARS SINAI MEDICAL CENTER								Derivative Master Account Number 092607IN13
ING LIFE INS & ANNUITYACCT 390GOVERNMENT SECURITIES FUND								Derivative Master Account Number 042808ING5
ING LIFE INS & ANNUITYACCT 548CORE PLUS FI FUND								Derivative Master Account Number 052008INGI
ING LIFE INS & ANNUITYACCT 900STATE OF KANSAS								Derivative Master Account Number 052008ING5
ING LIFE INS & ANNUITYACCT 901TRI-CITY HEALTHCARE DISTRICT								Derivative Master Account Number 052008ING6
ING LIFE INSURANCE &ANNUITY COMPANY	c/o ING Investment Management LLC	5780 Powers Ferry Road, N.W., Suite 300		Atlanta	GA	30327-4349	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080306IN10 dated 05/22/2007
ING LIFE & ANNUITYACCT 902 ARLINGTON COUNTY								Derivative Master Account Number 081108INGI
ING LIMITED MATURITY BOND PORTFOLIO								Derivative Master Account Number 011108INGI
ING LUXEMBOURG								Derivative Master Account Number 090999XCEU
ING NOVEX INSURANCE COMPANY OFCANADA								Derivative Master Account Number 121305THE9
ING OPPENHEIMER STRATEGIC INCO								Derivative Master Account Number 070706OPP7
ING OPPENHEIMER STRATEGIC INCOME PORTFOLIO								Derivative Master Account Number 111204OSIP
ING PAF (GIVEUP TO LB PRIME)								Derivative Master Account Number PAFINTLBSF
ING PENDING ALLOCATION								Derivative Master Account Number INGTD
ING PROPRIETARY ALPHA FUND								Derivative Master Account Number 041207INGI
ING QUANTATIVE STRATEGIES MASTER LTD								Derivative Master Account Number 120805INGI
ING- RESEARCH ANALYST FUND C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 042808IN10
ING STRATEGIC ALLOCATION BALANCED FUND								Derivative Master Account Number 122606INGS
ING STRATEGIC ALLOCATION INCOME FUND								Derivative Master Account Number 122606INGS
ING USA ANNUITY & LIFEINSURANCE COMPANY	c/o ING Investment Management LLC	5780 Powers Ferry Road, N.W., Suite 300		Atlanta	GA	30327-4349	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080306IN11 dated 05/22/2007
ING VP Balanced Portfolio Inc	c/o ING Investments, LLC	7337 East Doubletree Ranch Road		Scottsdale	AZ	85258	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101101ABVP dated 12/15/2006
ING VP Growthand Income	c/o ING Investments, LLC	7337 East Doubletree Ranch Road		Scottsdale	AZ	85258	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122106IN10 dated 12/15/2006
ING VP HY BOND PORTFOLIO								Derivative Master Account Number 012907IN12
ING VP IntermediateBond Portfolio	c/o ING Investments, LLC	7337 East Doubletree Ranch Road		Scottsdale	AZ	85258	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122106IN12 dated 12/15/2006
ING VP STRATEGIC ALLOCATION BALANCED								Derivative Master Account Number 122606INGV

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ING VP STRATEGIC ALLOCATION GROWTH FUND								Derivative Master Account Number 122106IN14
ING VYSYA BANK LTD								Derivative Master Account Number 071707INGV
ING-ING INTERNATIONAL VALUE FDACCOUNT #INGIVF C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 080408ING5
ING-ING SPORTS CORE PLUS FIXED INCOME FUND C/O ING INV MGMT CO								Derivative Master Account Number 043008INGI
ING-ING VARIABLE PRODUCTS TRSTING VP HIGH YIELD BOND PORT C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 052108INGI
ING-TEACHERS RETIREMENT SYSTEMOF THE STATE OF ILLINOIS C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 043008ING5
ING-TEACHERS RETIREMENT SYSTEMOF THE STATE OF ILLINOIS C/O ING INVESTMENT MGMT CO								Derivative Master Account Number 050208ING5
INKA MBH A/C INKA B/SUBFONDS INKA BF								Derivative Master Account Number 050107FIS7
INKA MBH A/C INKA GL2								Derivative Master Account Number 072806INT5
INKA MBH A/C K2 INKA (PIMCO 6627)								Derivative Master Account Number 051208INTE
INKOMBANK								Derivative Master Account Number 081997EINK
INNOLUX DISPLAY CORPORATION								Derivative Master Account Number 043007INNO
INNOVA S. DE R.L. DE CV								Derivative Master Account Number 080108INN5
INOVA HEALTH SYST RET I NC PLAN								Derivative Master Account Number 071306PAC7
INOVA LOUDOUN HOSPITAL								Derivative Master Account Number 040897DAC
INSIGHT INV MGMT (GBL) LTD A/C SF501								Derivative Master Account Number 060806INSI
INSTITUTIONAL BENCHMARK SERIES (MF) LTD IN RESPECT OF LOEB DRIVEN SEGREGATED ACCT								Derivative Master Account Number 022608LOE8
INSTITUTIONAL BENCHMARKS SERIES (MF) LIMITED TEGMINE								Derivative Master Account Number 101805TEQU
INSTITUTIONAL BENCHMARKSSERIES (MF) LIMITED INRESP	Credit Agricole Structured Asset Mgmt Advisers LLC	2 Grand Central Tower	140 E. 45th Street, 16th Floor	New York	NY	10017	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042602CANY dated 02/12/2008
INSTITUTIONAL BENMARK SERIES(MF)LTD RESPECT ADVENT CONVERTIBLE ARBITRAGE SEGREGATED ACCT								Derivative Master Account Number 071607ADV7
INT INVESTMENT FUNDS - PUTNAM GAA BALANCED FUND 3GM/3GP								Derivative Master Account Number 063008PUTN
INTEC LEASING INC.								Derivative Master Account Number 79540INTI
INTEL COMMODITIES LTD								Derivative Master Account Number 041003COMM
INTEL CORPORATION								Derivative Master Account Number 22745NTEL
INTEL CORPORATION (100 EMEA)								Derivative Master Account Number 122005INTE
INTEL OFFSHORE G.C. LTD								Derivative Master Account Number 041003OFFS
INTEL OVERSEAS FUNDING CORP								Derivative Master Account Number 041003OVER
Interbanca Spa	Corso Venexia, 56			Milan		20121	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052198IBSM dated 09/24/1999
INTERGEN N.V.								Derivative Master Account Number 062007INTE
INTERLACHEN A/C INTERLACHEN MASTER FUND LT								Derivative Master Account Number 120605INT5
INTERLACHEN CAP GRP LP A/C INVSTCRP INTERLCHN FI MSTR								Derivative Master Account Number 061008INTE

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
INTER-LOCAL PENSION FD GRAPHICCOMMUNICATION INTL UNION								Derivative Master Account Number 081507REA5
INTERMEDIATE TAX FREE FUND								Derivative Master Account Number 122007FAF7
INTERMEDIATE TERM PORTFOLIO OFMERRILL LYNCH BD FD								Derivative Master Account Number 070802MLIT
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPEMENT AS STAFF RETIREMENT PLAN & TRUST SRPT								Derivative Master Account Number 010907DRA8
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPEMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN & TRUST								Derivative Master Account Number 010907DRA6
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPEMENT AS TRUSTEE FOR THE STAFF RETIRPLAN & TRUST								Derivative Master Account Number 010907DRA7
INTERNATIONAL BANK OF TAIPEI								Derivative Master Account Number 020895BZWL
INTERNATIONAL BANK OF TAIPEI TRUST DEPARTMENT								Derivative Master Account Number 091504IBOT
INTERNATIONAL DURHAM LTD A/C INT'L DURHAM								Derivative Master Account Number 040706INTE
INTERNATIONAL FI FUND C/O CREDIT SUISSE AM (AUS) LTD								Derivative Master Account Number 121907CR13
INTERNATIONAL FINANCE CORPORAT ION								Derivative Master Account Number 22293INFC
INTERNATIONAL FIXED INCOME PORTFOLIO								Derivative Master Account Number 080808DE78
INTERNATIONAL HOTEL LICENSING COMPANY SARL FOREIGN EXCHANGE DEPT								Derivative Master Account Number 070607INTE
INTERNATIONAL PAPER COMPANY								Derivative Master Account Number 090398XIPC
INTERNATIONAL SHARES FUND C/O CREDIT SUISSE AM (AUS) LTD								Derivative Master Account Number 121907CR12
INTERNATIONALE KAPITAL ANLAGEGESELLSCHAFT MBH								Derivative Master Account Number 091807GOL6
INTERSIL CORPORATION TAX & TREASURY DEPT MS62B198								Derivative Master Account Number 072407INTE
Intesa Sanpaolo SpA	Banca Intesa Spa	Milanofiori	Strada 3, Palazzo B7	Assago, Milan		20090 Assago M	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 407588CDI dated 08/04/1995
INTESA SANPAOLO SPA -NO COLLATERAL	Banca Commerciale Italiana Spa	Milan Head Office	Piazza della Scala, 6	Milano		20121	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070907INTE dated 08/04/1995
INTL CONSILIUM LLC A/C AMEX GLB EM ABS RETURN								Derivative Master Account Number 071106INT6
INTL CONSILIUM LLC A/C AMEX LOC CURR EM								Derivative Master Account Number 071106INT5
INTL CONSILIUM LLC A/C EM ABSOLUTE RETURN MASTER								Derivative Master Account Number 071106INTL
INTL FINANCE CORP P1								Derivative Master Account Number 011206INTE
INTL FINANCE CORP P2								Derivative Master Account Number 011206INT5
INTRALOT HOLDINGS								Derivative Master Account Number 021508INTR
INTRALOT SA								Derivative Master Account Number 092707INTR
INTRALOT SA								Derivative Master Account Number 103107INTR

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
INVALID C/P - USE C/P ID 091097VERO F/K/A BANCA POP SOCIETA COOP								Derivative Master Account Number 1105018PCA
INVALID C/P - USE CP ID 081408DIVE F/K/A DCI FUND 3 UMBRELLA FD								Derivative Master Account Number 071608DIVE
INVALID C/P - USE CP ID 111907DWSI F/K/A DWS FID STRATEGY 0030582								Derivative Master Account Number 012408DWS9
INVALID CP-USE CP 032796BDPA								Derivative Master Account Number 092497BPOP
INVESCO CORE FIXED INCOME TRUS								Derivative Master Account Number 051006AM11
INVESCO INSTL NA INC A/C AIM ENHANCED SHORT BOND FU								Derivative Master Account Number 062106INVE
INVESCO INSTL NA INC A/C AIM INTERNATIONAL BOND FUN								Derivative Master Account Number 062106INV5
INVESCO INSTL NA INC A/C CE ENHANCED CASH								Derivative Master Account Number 051006IN14
INVESCO SENIOR SECURED MANAGEMENT								Derivative Master Account Number 121207INV5
INVESTCORP SILVERBACK ARBITRAGE MASTER FUND LIMITED								Derivative Master Account Number 021507INVE
INVESTEC BANK (AUSTRALIA) LTD								Derivative Master Account Number 060408INVE
INVESTEC BANK AUSTRALIA LIMITED								Derivative Master Account Number 052908INVE
INVESTMENT MANAGER OF DRA KE LOW DURATION FUND								Derivative Master Account Number 081666DRA6
IONIC CAPITAL A/C ICM BUSINESS TRUST								Derivative Master Account Number 120406ION6
IONIC CAPITAL MASTER FUND LTD								Derivative Master Account Number 120406IONI
IOWA FINANCE AUTHORITY								Derivative Master Account Number 072006IOWA
Iowa Telecommunications Services Inc.	Iowa Telecommunications Services, Inc.	115 Second West Avenue	P.O. Box 1046	Newton	IA	50208	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082305IOWA dated 12/22/2005
IQIA- ENHANCED S&P 500 COVERED CALL FUND INC IQ INVESTMENT ADVISORS LLC								Derivative Master Account Number 112006IQI5
IQIA- NASDAQ PREMIUM INCOME & GROWTH FUND INC IQ INVESTMENT ADVISORS LLC								Derivative Master Account Number 113007IQI7
IQIA- S&P 500 COVERED CALL FUND INC IQ INVESTMENT ADVISORS LLC								Derivative Master Account Number 120407IQIN
IQIA- S&P 500 GEARED FUND INC IQ INVESTMENT ADVISORS LLC								Derivative Master Account Number 112006IQIN
IQIA- SMALL CAP PREMIUM & DIVIDEND INCOME FUND INC IQ INVESTMENT ADVISORS LLC								Derivative Master Account Number 113007IQI6
IQIA-DEFINED STRATEGY FUND INC IQ INVESTMENT ADVISORS LLC								Derivative Master Account Number 113007IQI5
IQIA-DOW 30 ENHANCED PREMIUM & INCOME FUND INC IQ INVESTMENT ADVISORS LLC								Derivative Master Account Number 113007IQIN
IQIA-DOW 30 PREMIUM & DIVIDEND INCOME FUND INC IQ INVESTMENT ADVISORS LLC								Derivative Master Account Number 112006IQI0
IQIA-GLOBAL INCOME & CURRENCY FUND INC IQ INVESTMENT ADVISORS LLC								Derivative Master Account Number 112006IQI6
IQIA-MLP & STRATEGIC EQUITY FD IQ INVESTMENT ADVISORS LLC								Derivative Master Account Number 113007IQI8
IRC LIMITED								Derivative Master Account Number 012307IRCL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
IRD_SWAPS								Derivative Master Account Number IRD_SWAPS
IRIDIAN ASSET MGMT LLC A/C IRIDIAN OPPORTUNITY MASTER FUND LTD								Derivative Master Account Number 091407IRID
IRIDIUM SATELLITE LLC								Derivative Master Account Number 061406IRID
Irish Life & Permanent Plc								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071100ILPP dated 8/02/2000
IROKO CARDIO LLC C/O FORTRESS INV GROUP LLC								Derivative Master Account Number 020708FORT
Iron Strategic Income FundIron Income	Iron Strategic Income Fund	c/o Iron Financial Management	IIIX Portfolio Manager, 2 Northfield Plaza, Suite 250	Northfield	IL	60093	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021506IRON dated 07/21/2006
IRONBOUND CAP MGMT LP A/C IRONBOUND ASIA OVERSEAS LTD								Derivative Master Account Number 052108IRON
IRONBOUND CAPITAL MGMT LP A/C IRONBOUND ASIA PARTNERS LP								Derivative Master Account Number 081507IRO9
IRONBOUND CAPITAL MGMT LP A/C IRONBOUND PARTNERS LP								Derivative Master Account Number 081507IRON
IRONBOUND CAPITAL MGMT LP A/C IRONBOUND PARTNERS OVERSEA S LTD								Derivative Master Account Number 081507IRO6
Israel Discount Bank of New York	Israel Discount BAnk of NY	511 Fifth Avenue		New York	NY	10017	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 75231DBOI dated 02/14/2003
IST CORPORATION (LIMITED TRANSACTIONS ONLY)								Derivative Master Account Number 051606INT7
IST CORPORATION REF ISTC LTD								Derivative Master Account Number 051906INTE
Italease Finance S.p.A.	Via Cino del Duca, 12			Milan		20122	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062504ITAL dated 06/24/2004
Italmobiliare International Finance Ltd	c/o Italmobiliare International Finance Ireland	1st Floor	AIB International Centre, I.F.S.C.	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101503IMIF dated 12/12/2003
ITALMOBILIARE SPA								Derivative Master Account Number 092706ITAB
ITC HOLDINGS CORP.								Derivative Master Account Number 092706ITCH
ITV PLC	c/o Carlton Communications PLC	25 Knightsbridge		London		SW1X 7RZ	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070303CARL dated 07/08/2003
ITVINDEX								Derivative Master Account Number 120706WE11
Ivory Investment Mgmt/Ivory Flagship Master Ltd	Ivory Flagship Master, Ltd.	c/o Ivory Investment Management, LP	153 East 53rd Street, 59th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022807IVO7 dated 07/20/2007
Ivory Investment Mgmt/Ivory Long Term Master, Ltd	Ivory Long-Term Master, Ltd.	c/o Ivory Investment Management, LP	153 East 53rd Street, 59th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022807IVO9 dated 07/20/2007
IVY ASSET MANAGEMENT CORP A/C IVY MULT-MGR CDO FUND								Derivative Master Account Number 060707IVYA
IVY FIXED INCOME ALPHA TRANSPOR								Derivative Master Account Number 042106IVYF
IWALT DISNEY CO RETIREMENT PLAN MSTR TRST								Derivative Master Account Number 092607IN18
IXE GRUPO FINANCIERO SA								Derivative Master Account Number 012908IXEG
IXIS ASSET MANAGEMENT								Derivative Master Account Number 120205IXI5
IXIS ASSET MANAGEMENT								Derivative Master Account Number 120205IXI5
IXIS ASSET MANAGEMENT A/C IXIS/716								Derivative Master Account Number 030806IXI5
IXIS ASSET MANAGEMENT GROUP								Derivative Master Account Number 080901CDCA
IXIS NORTH AMERICA INC A/C IXIS ABS CDO								Derivative Master Account Number 040306IXI6
IXIS NORTH AMERICA INC A/C PARALLEL ABSOLUTE FUND								Derivative Master Account Number 022806PARA
IXIS/090								Derivative Master Account Number 061803C090

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
IXIS/929								Derivative Master Account Number 090105I929
J ARON & CO / ASUKA OPP MASTERTRUST GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 013107ASU6
J INVEST LTD GIVE UP A/C MORGAN STANLEY & CO								Derivative Master Account Number 081307JAB5
J KOSAN INC								Derivative Master Account Number 050900JKOS
J SAFRA BANK (BAHAMAS) LTD								Derivative Master Account Number 031502JSAF
J. ARON & CO / CREDIT AGRICOLEASSET MANAGEMENT GIVE-P FOREIGN EXCHANGE DEPT								Derivative Master Account Number 111706CRED
J. ARON & CO. / HYMAN BECK & CO INC GIVE-UP								Derivative Master Account Number 120205HYMA
J. ARON & CO/SPHINX MANAGED FU								Derivative Master Account Number 102105PLU7
J. ARON & COMPANY								Derivative Master Account Number 091197XJA
J.P. MORGAN SECURITIES								Derivative Master Account Number 101498JPMO
J.P. MORGAN SECURITIES LIMITED								Derivative Master Account Number 101498JPMS
JABCAP MULTI STRATEGY MASTER GIVE UP A/C MORGAN STANLEY & CO								Derivative Master Account Number 081307JABR
JABRE CAPITAL PARTNERS A/C JABCAP MULTI STRAT MASTER								Derivative Master Account Number 012507JAB5
JABRE CAPITAL PARTNERS SA A/C J-INVEST LTD REF J-INVEST								Derivative Master Account Number 112707JABR
JABRE CAPITAL PARTNERS SA A/C UBS AG GIVE JABCAP MUL MAS								Derivative Master Account Number 090707UBSA
JABRE CAPITAL PARTNERS SA A/C UBS GIVE UP J - INVEST LTD								Derivative Master Account Number 090707UBS5
JACKSON NATIONAL LIFE INSURANCE COMPANY								Derivative Master Account Number 39127JNLI
JAMES ALPHA MANAGEMENT LP A/C JAMES ALPHA EMERGING MARKETS FUND LP								Derivative Master Account Number 042108JAME
James Lyle	500 Fifth Avenue, Suite 5200			New York	NY	10110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121307LYLE dated 12/14/2007
Jana Master Fund Ltd	JANA Master Fund, LTD.	c/o Jana Partners, LLC	200 Park Ave, Suite 3300	New York	NY	10166	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 083101JANA dated 03/14/2007
JANA NIRVANA FUND LP								Derivative Master Account Number 041107JANA
JANA NIRVANA MASTER FUND LP								Derivative Master Account Number 041107JAN5
JANA PIRANHA MASTER FUND LTD								Derivative Master Account Number 080906JAN5
JANUS ADVISER BALANCED FUND								Derivative Master Account Number 042007JANU
JANUS ADVISER BALANCED FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA10
JANUS ADVISER CONTRARIAN FUND	c/o Janus Capital Management LLC	151 Detroit Street		Denver	CO	80206	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032107JAN8 dated 04/16/2007
JANUS ADVISER FLEXIBLE BOND FDC/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA14
JANUS ADVISER FLEXIBLE BOND FUND								Derivative Master Account Number 092206JA30
JANUS ADVISER FLOATING RATE HIGH INCOME FUND								Derivative Master Account Number 042507JAN5
JANUS ADVISER FOREIGN STOCK FDC/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JAN7
JANUS ADVISER FORTY FUND								Derivative Master Account Number 042007JAN5
JANUS ADVISER FORTY FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JAN9

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JANUS ADVISER FUNDAMENTAL EQUITY FUND								Derivative Master Account Number 092206JA34
JANUS ADVISER FUNDAMENTALEQUITY FUND C/O JANUS CAPI	c/o Janus Capital Management LLC	151 Detroit Street		Denver	CO	80206	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042207JA11 dated 04/16/2007
JANUS ADVISER GLOBAL REAL ESTATE FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 011008JANU
JANUS ADVISER GLOBAL RESEARCH FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 011408JAN5
JANUS ADVISER GROWTH & INCOME FUND								Derivative Master Account Number 092206JA36
JANUS ADVISER GROWTH & INCOME FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JAN6
JANUS ADVISER HIGH YIELD FUND								Derivative Master Account Number 092206JA32
JANUS ADVISER HIGH YIELD FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA10
JANUS ADVISER INTECH RISK MANAGED CORE FUND								Derivative Master Account Number 042407JA13
JANUS ADVISER INTECH RISK MANAGED CORE FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JAN7
JANUS ADVISER INTECH RISK MANAGED GROWTH FUND								Derivative Master Account Number 042007JAN6
JANUS ADVISER INTECH RISK MANAGED GROWTH FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JAN6
JANUS ADVISER INTERNATIONAL EQUITY FUND								Derivative Master Account Number 042007JAN8
JANUS ADVISER INTERNATIONAL EQUITY FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA13
JANUS ADVISER INTERNATIONAL GROWTH FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA12
Janus Adviser InternationalGrowth Fund	c/o Janus Capital Management LLC	151 Detroit Street		Denver	CO	80206	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042007JAN9 dated 04/16/2007
JANUS ADVISER LARGE CAP GROWTHFUND	c/o Janus Capital Management LLC	151 Detroit Street		Denver	CO	80206	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032107JAN6 dated 04/16/2007
JANUS ADVISER LONG/SHORT FUND								Derivative Master Account Number 042007JA10
JANUS ADVISER MID CAP GROWTH FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JAN8
Janus Adviser Mid Cap GrowthFund	c/o Janus Capital Management LLC	151 Detroit Street		Denver	CO	80206	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042007JA11 dated 04/16/2007
JANUS ADVISER MID CAP VALUE PORTFOLIO I/C SHARES C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JAN8
JANUS ADVISER ORION FUND								Derivative Master Account Number 042007JA12
JANUS ADVISER ORION FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA11
JANUS ADVISER SMALL CAP VALUE FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042507JA12
JANUS ADVISER SMALL COMPANY VALUE FUND								Derivative Master Account Number 042007JA13

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JANUS ADVISER SMALL COMPANY VALUE FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042507JA13
JANUS ADVISER SMALL MID GROWTH FUND								Derivative Master Account Number 042007JA14
JANUS ADVISER SMALL MID GROWTH FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA12
JANUS ADVISER WORLDWIDE FUND								Derivative Master Account Number 042007JA15
JANUS ADVISER WORLDWIDE FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA13
JANUS ADVISOR INTERNATIONAL FORTY FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 052208JANU
JANUS ADVISOR LARGE CAP GROWTH								Derivative Master Account Number 042607JA27
JANUS ADVISOR MID CAP VALUE FUND								Derivative Master Account Number 042507JANU
JANUS- ALVARADO MEDICAL GROUP INC PROFIT SHARING RETIREMENT PLAN C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 071508JANU
JANUS ASPEN BALANCED FUND								Derivative Master Account Number 042007JA17
JANUS ASPEN BALANCED PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 052407JAN6
JANUS ASPEN FLEXIBLE BOND PORTFOLIO								Derivative Master Account Number 042007JA18
JANUS ASPEN FOREIGN STOCK PORTFOLIO								Derivative Master Account Number 042007JA19
JANUS ASPEN FORTY PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 082107JANU
Janus Aspen Fundamental Equity Portfolio	c/o Janus Capital Management LLC	151 Detroit Street		Denver	CO	80206	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042007JA20 dated 04/16/2007
JANUS ASPEN GLOBAL LIFE SCIENCES FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA19
Janus Aspen Global Life Sciences Portfolio	c/o Janus Capital Management LLC	151 Detroit Street		Denver	CO	80206	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042007JA21 dated 04/16/2007
JANUS ASPEN GLOBAL TECHNOLOGY PORTFOLIO								Derivative Master Account Number 042007JA22
JANUS ASPEN GLOBAL TECHNOLOGY PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA20
JANUS ASPEN GROWTH & INCOME PORTFOLIO								Derivative Master Account Number 042007JA23
JANUS ASPEN GROWTH & INCOME PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA16
JANUS ASPEN INTECH RISK MANAGED CORE PORTFOLIO								Derivative Master Account Number 042007JA24
JANUS ASPEN INTECH RISK MANAGED CORE PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042507JA16
JANUS ASPEN INTECH RISK MANAGED GROWTH PORTFOLIO								Derivative Master Account Number 042007JA25
JANUS ASPEN INTECH RISK MANAGED GROWTH PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042507JA15

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JANUS ASPEN INTERNATIONAL VALUE FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA15
JANUS ASPEN INTERNATIONALGROWTH Portfolio	c/o Janus Capital Management LLC	151 Detroit Street		Denver	CO	80206	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042007JA26 dated 04/16/2007
JANUS ASPEN LARGE CAP GROWTH PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 032107JANU
Janus Aspen Large Cap GrowthPortfolio	c/o Janus Capital Management LLC	151 Detroit Street		Denver	CO	80206	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042007JA27 dated 04/16/2007
JANUS ASPEN MID CAP VALUE PORTFOLIO								Derivative Master Account Number 042007JA28
JANUS ASPEN MID CAP VALUE PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JANU
JANUS ASPEN MIDCAP GROWTH FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 052407JANU
JANUS ASPEN SMALL CAP VALUE PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JAN5
JANUS ASPEN SMALL COMPANY VALUE FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 021008JANU
JANUS ASPEN SMALL COMPANY VALUE PORTFOLIO								Derivative Master Account Number 042007JA29
JANUS ASPEN WORLDWIDE GROWTH PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 052407JAN5
JANUS- BA HOLDINGS INC DEFINEDBENEFIT PENSION PLAN C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 060707JANU
JANUS BALANCED FUND								Derivative Master Account Number 042107JAN9
JANUS- BOETTCHER FOUNDATION C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA15
JANUS CAPITAL EUROPEAN EQUITY FUND- SEED ACCOUNT C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 032708JANU
JANUS CAPITAL FUNDS PLC- JANUS US GLOBAL TECHNOLOGY FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA31
JANUS CAPITAL FUNDS PLC- JANUSGLOBAL FUNDAMENTAL EQUITY FUND								Derivative Master Account Number 042207JA35
JANUS CAPITAL FUNDS PLC- JANUSUS ALL CAP GROWTH FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA23
JANUS CAPITAL FUNDS PLC- JANUSUS BALANCED FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA24
JANUS CAPITAL FUNDS PLC- JANUSUS DOLLAR RESERVE FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA29
JANUS CAPITAL FUNDS PLC- JANUSUS FLEXIBLE INCOME FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA26

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JANUS CAPITAL FUNDS PLC- JANUSUS FUNDAMENTAL EQUITY FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042507JAN6
JANUS CAPITAL FUNDS PLC- JANUSUS GLOBAL LIFE SCIENCES FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA32
JANUS CAPITAL FUNDS PLC- JANUSUS GLOBAL RESEARCH FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042507JA11
JANUS CAPITAL FUNDS PLC- JANUSUS GLOBAL RISK MANAGED CO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042507JA10
JANUS CAPITAL FUNDS PLC- JANUSUS HIGH-YIELD FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA27
JANUS CAPITAL FUNDS PLC- JANUSUS REIT FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042507JAN9
JANUS CAPITAL FUNDS PLC- JANUSUS RISK MANAGED CORE FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042507JAN7
JANUS CAPITAL FUNDS PLC- JANUSUS SHORT-TERM BOND FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA28
JANUS CAPITAL FUNDS PLC- JANUSUS STRATEGIC VALUE FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA33
JANUS CAPITAL FUNDS PLC- JANUSUS VENTURE FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA30
JANUS CAPITAL FUNDS PLC-TWENTYFUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA25
JANUS CAPITAL GROUP INC- JANUSRESEARCH LARGE CAP ACCOUNT C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA24
JANUS CAPITAL GROUP INC- US EQUITY RESEARCH ACCOUNT C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA23
Janus Contrarian Fund	c/o Janus Capital Management LLC	151 Detroit Street		Denver	CO	80206	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032107JAN7 dated 04/16/2007
JANUS DIVERSIFIED GROWTH PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA17
JANUS ENTERPRISE FUND	c/o Janus Capital Management LLC	151 Detroit Street		Denver	CO	80206	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042107JA10 dated 04/16/2007
JANUS- FAIRFAX COUNTY POLICE OFFICERS RETIREMENT SYSTEM C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA18
JANUS FEDERAL TAX EXEMPT BOND FUND								Derivative Master Account Number 042207JANU
JANUS FLEXIBLE BOND FUND								Derivative Master Account Number 042107JAN6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JANUS- FREESCALE SEMICONDUCTOR INC RETIREMENT SAVINGS PLAN C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 082108JANU
JANUS- FREESCALE SEMICONDUCTOR INC RETIREMENT SAVINGS TRUST C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 060608JANU
JANUS FUND	c/o Janus Capital Management LLC	151 Detroit Street		Denver	CO	80206	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092206JA45 dated 04/16/2007
Janus Fundamental Equity Fund	c/o Janus Capital Management LLC	151 Detroit Street		Denver	CO	80206	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092206JA20 dated 04/16/2007
JANUS GBL LIFE SCIENCES FUND	c/o Janus Capital Management LLC	151 Detroit Street		Denver	CO	80206	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042407JANU dated 04/16/2007
JANUS GLOBAL LIFE SCIENCES FD C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA17
JANUS GLOBAL OPPORTUNITIES FD C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA22
JANUS GLOBAL OPPORTUNITIES FUND								Derivative Master Account Number 042407JAN5
JANUS GLOBAL REAL ESTATE FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 112807JANU
JANUS GLOBAL RESEARCH FUND								Derivative Master Account Number 032207JANU
JANUS GLOBAL TECHNOLOGY FUND								Derivative Master Account Number 042407JAN6
JANUS GLOBAL TECHNOLOGY FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA18
JANUS GROWTH & INCOME FUND								Derivative Master Account Number 042107JAN7
JANUS- H&S HARRIS FAMILY LLC C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA19
JANUS HIGH YIELD BOND FUND								Derivative Master Account Number 042407JAN7
JANUS INSTITUTIONAL AGGRESSIVEGROWTH PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA14
JANUS INSTITUTIONAL INTERNATIONAL PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA20
JANUS INSTITUTIONAL MIDCAP PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA30
JANUS- JANUS ADVISER SERIES - JANUS ADVISER LONG SHORT FUND (A/C 120DR) C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 061407JANU
JANUS- JANUS ADVISER SERIES- JANUS ADVISER LONG SHORT FUND (A/C120DD) C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 052107JANU
JANUS- JANUS ADVISER SERIES- JANUS ADVISER LONG SHORT FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 051007JAN5
JANUS- JANUS ASPEN INTL GROWTHPORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 051007JANU
JANUS- JANUS INTERNATIONAL FORTY SEED ACCOUNT C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 011408JANU
JANUS- JIAM GLOBAL CORE ACCOUNT C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 071607JANU

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JANUS- JIAM US CLASSIC GROWTHACCOUNT C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 071607JAN5
JANUS- JULUS BAER (LUXEMBOURG)SGR SPA C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA21
JANUS- JUNIOR LEAGUE OF DENVERC/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 071008JANU
JANUS- JWF EURO RESERVE FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA34
JANUS- KVS GROWTH & INCOME PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA26
JANUS LONG/SHORT FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA22
JANUS- MERRILL LYNCH GLOBAL SELECT NORTH AMERICAN MID CAP GROWTH PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA29
JANUS- MET INVESTORS SERIES TRSUT JANUS FORTY PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 011008JAN6
JANUS MID CAP VALUE FUND								Derivative Master Account Number 042407JAN8
JANUS MID CAP VALUE FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042507JA14
JANUS- NOMURA JANUS GLOBAL LIFE SCIENCES FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA32
JANUS- NOMURA JANUS GLOBAL TECHNOLOGY FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA31
JANUS- NORGES JANUS CAPITAL APPRECIATION C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA33
JANUS- OHIO NATIONAL FUND INC-SMALL CAP GROWTH PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042707JAN5
JANUS ORION FUND	c/o Janus Capital Management LLC	151 Detroit Street		Denver	CO	80206	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042407JAN9 dated 04/16/2007
JANUS ORION FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042207JA21
JANUS OVERSEAS FUND	c/o Janus Capital Management LLC	151 Detroit Street		Denver	CO	80206	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042207JAN5 dated 04/16/2007
JANUS- PACIFIC LIFE FOCUSED FDC/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042707JAN6
JANUS- PACIFIC MUTUAL LIFE INSURANCE CO-PACIFIC SELECT FDC/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 032107JA10
JANUS- PENSION PLAN FOR HOURLYEMPLOYEES OF LUXFER INC C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 060707JAN5
JANUS- PF JANUS GROWTH LT FUNDC/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042707JAN7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JANUS RESEARCH FUND	c/o Janus Capital Management LLC	151 Detroit Street		Denver	CO	80206	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032107JAN5 dated 04/16/2007
JANUS- ROCKY MOUNTAIN PUBLIC BROADCASTING NETWORK INC C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA16
JANUS- SEASON SERIES TRUST LARGE CAP GROWTH FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 011008JAN5
JANUS SHORT TERM BOND FUND								Derivative Master Account Number 042107JA11
JANUS SMALL CAP GROWTH PORT C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA25
JANUS SMALL CAP VALUE FUND INVESTOR SHARES C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 010208JANU
JANUS- SUN SEASON TRUST MULTI-MANAGED GROWTH PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 061907JAN5
JANUS- SUN SEASON TRUST MULTI-MANAGED INCOME & EQUITY PORT C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 061907JAN6
JANUS- SUN SEASON TRUST MULTI-MANAGED INCOME PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 061907JAN7
JANUS- SUN SEASON TRUST MULTI-MANAGED MODERATE GROWTH C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 061907JANU
JANUS- SUNAMERICA FOCUSED SERIES INC- FOCUSED STAR ALPHAPORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 060707JAN6
JANUS- TIME WARNER INC MASTER PENSION TRUST C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 051208JANU
JANUS- TRANSAMERICA JANUS CAPITAL APPRECIATION C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042707JA10
JANUS- TRANSAMERICA JANUS GLOBAL OPPORTUNITIES C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042707JAN8
JANUS- TRANSAMERICA JANUS GROWTH C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042707JAN9
JANUS- TRANSAMERICA SMALL CAP VALUE RETIREMENT OPPORTUNITY C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 021308JANU
JANUS- TRAVELERS AGGRESSIVE STOCK TRUST C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 050908JANU
JANUS TRITON FUND								Derivative Master Account Number 042407JA12
JANUS TRITON FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JAN9
JANUS TWENTY FUND								Derivative Master Account Number 042107JANU
JANUS VENTURE FUND								Derivative Master Account Number 042107JAN5
JANUS WORLDWIDE FUND								Derivative Master Account Number 042107JAN8
JANUS-LINCOLN NATIONAL CAPITALAPPRECIATION FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042607JA28

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JANUS-MINNESOTA LIFE INSURANCE COMPANY C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 082808JANU
JANUS-NORGES ALL CAP GROWTH FDC/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 051308JANU
JANUS-OHIO NATIONAL AGGRESSIVEGROWTH PORTFOLIO C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 042707JANU
JANUS-SEASONS FOCUS SERIES INCFOCUSED LARGE CAP GROWTH FUND C/O JANUS CAPITAL MGMT LLC								Derivative Master Account Number 100307JANU
JAPAN BOND TRADING CO LTD								Derivative Master Account Number 020807JAPA
JAPANESE YEN DESK								Derivative Master Account Number JPYDESK
JARDEN CORPORATION								Derivative Master Account Number 021108JARD
JASPER COMMERCIAL PAPER								Derivative Master Account Number 022208JASP
Jasper Finance Limited Series 2005-1	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062305JASP dated 10/10/2002
JAYHAWK CAP MGMT LLC A/C JAYHAWK CHINA FD (CAYMAN) LTD								Derivative Master Account Number 011408JAYH
JB DIVERSIFIED FIXED INCOME MASTER HEDGE FUND								Derivative Master Account Number 011606JULI
JB MBOND SICAV/TOTAL RETURN BF								Derivative Master Account Number 011805JGBF
JBIL LEBF1352								Derivative Master Account Number 051601JBLE
JBIM- ARBFPLUS RE AUGUSTUS ASSET MGRS LTD								Derivative Master Account Number 061306ABSO
JBIM INKA BJ C/O JULIUS BAER INV MGMT								Derivative Master Account Number 101006JULI
JBS GLOBAL INVESTMENTS SA								Derivative Master Account Number 070308JBSS
JCC MANAGEMENT LLC								Derivative Master Account Number 051706JCCM
JCK PARTNERS OPP FUND LTD								Derivative Master Account Number 071406JCK6
JCK PTNRS OPP FUND LP								Derivative Master Account Number 071406JCKP
JD CAPITAL MGMT LLC A/C TEMPO VOLATILITY MASTER LP								Derivative Master Account Number 052308JDC6
JD CAPITAL/TEMPO VOLATILITY MASTER FUND LP								Derivative Master Account Number 052308JDCA
JEFFERIES & COMPANY INC.								Derivative Master Account Number 091207JEFF
Jefferies and Company	Jefferies & Company Inc.	520 Madison Avenue		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010802JEFF dated 07/27/2007
JEFFERIES BUCKEYE MASTER FUND LTD.								Derivative Master Account Number 102406JE10
JEFFERIES CAPITAL A/C SUMMIT LAKE CLO LTD								Derivative Master Account Number 101706SUMM
JEFFERIES CAPITAL A/C VICTORIA FALLS CLO LTD								Derivative Master Account Number 101706VICT
Jefferson County Water & Sewer System, Alabama.	Jefferson County Courthouse	716 Richard Arrington Blvd.		Birmingham	AL	35203	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 102402JEFF dated 10/23/2002
JEFFERSON PILOT FINANCIAL INSURANCE COMPANY								Derivative Master Account Number 110206JEFF
JEFFERSON PILOT LIFE INSURANCE COMPANY								Derivative Master Account Number 041003JEFF
Jefferson Valley CDO	Jefferson Valley CDO SPC, for the account of the	Series 2006-1 Segregated Portfolio	c/o Maples Finance Limited, P.O. Box 1093GT, Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030606JEFF dated 03/30/2006

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Jenners Pond	c/o Simpson Senior Services	150 Monument Road	Suite 105	Bala Cynwyd	PA	19004-1725	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 110206JENN dated 10/25/2006
JENNISON 0900 / GLAXOSMITH KLINE RETIREMENT TRUST								Derivative Master Account Number 081408JEN5
JENNISON 0905 / OFFICEMAX MASTER TRUST								Derivative Master Account Number 081408JEN7
JENNISON 496/UNITED TECH CORP EMPLOYEE SAVINGS PLANMST TRUST								Derivative Master Account Number 062608JEN5
JENNISON 853/ UNITED TECHNOLOGIES CORP MASTER RET TRUST								Derivative Master Account Number 051707JENN
JENNISON 883/UNITED TECHNOLOGIES CORP MASTER RET TRUST								Derivative Master Account Number 062608JENN
JENNISON 895/ UNITED TECH CORPEMP SAV PLANMSTTRST SUBACNT 2								Derivative Master Account Number 051208JENN
JENNISON/CBS MASTER TRUST								Derivative Master Account Number 113006JE27
JENNISON/DIV. INVSTMT ADV. COLLECTIVE TST - LONG BOND FUND								Derivative Master Account Number 113006JE82
JENNISON/DOW CHEMICAL CO. - UNION CARBIDE EMPLOYEES' PENSION								Derivative Master Account Number 113006JE33
JENNISON/DOW EMPLOYEES' PENSION PLAN								Derivative Master Account Number 113006JE55
JENNISON/HARBOR CAPITAL GROU P TST - DEFINED BENEFIT PLANS								Derivative Master Account Number 113006JE14
JENNISON/JEFFERSON SMURFIT COR P. (US) MASTER TRUST								Derivative Master Account Number 113006JE44
JENNISON/NORTHROP GRUMMAN CORPORATION SAVINGS MASTER TRUST								Derivative Master Account Number 113006JE22
JENNISON/PFIZER INC. MASTER TRUST								Derivative Master Account Number 113006JE13
JENNISON/QWEST PENSION TRUST A/C QWEST PENSION TRUST								Derivative Master Account Number 051707JEN5
JENNSION/STATE OF HAWAII DEFER RED COMPENSATION PLAN								Derivative Master Account Number 113006JE23
JENNSION/THE NORTROP GRUMMAN PENSION MASTER TRUST								Derivative Master Account Number 113006JEN8
JER BAYWATCH SARL								Derivative Master Account Number 102407JERB
JER COMMERCIAL DEBT ADV LL A/C JER US DEBT CO INV VEHICLE								Derivative Master Account Number 011508JERC
JER PHOENIX HOLDING A/C PHOENIX II MIXED L								Derivative Master Account Number 081508JERP
JER PHOENIX HOLDING A/C PHOENIX III MIXED U								Derivative Master Account Number 081508JER5
JER Phoenix HoldingA/C Phoenix F1 Neubrandenburg	25 B, Boulevard Royal	L-2449 Luxembourg					LUXEMBOURG	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062608JERP dated 07/14/2008
Jewish Seniors Agency of Rhode Island	229 Waterman Street			Providence	RI	02906	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 053003JSRI dated 05/29/2003
JFB FIRTH RIXSON INC.								Derivative Master Account Number 072908JFB7
JFJ INVESTMENTS INC.								Derivative Master Account Number 100206JFJI
JIH SUN INTL BANK								Derivative Master Account Number 111307JIHS
JIH SUN SEC INV TRUST A/C JIH SUN GLOBAL MBS FUND								Derivative Master Account Number 110106JIH7
JIMMY LIM								Derivative Master Account Number JMDESK

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JIMMY LIM								Derivative Master Account Number JLDESK
JINDAL SAW LTD -NO TRADING A/C ONLY FOR INTERNAL DOCS PURPOSE								Derivative Master Account Number 122007JIND
JMG Capital Partners LP	JMG Capital Partners, L.P.	c/o JMG Capital Management LLC	Pacific Asset Management, LLC, 11601 Wilshire Blvd, Suite 2180	Los Angeles	CA	90025	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071201JMG dated 06/28/2001
JMG TRITON OFFSHORE FUND LIMITED								Derivative Master Account Number 071201JMG
JMN ADVISORS LLC A/C CCM DIST RMBS OPP MASTER								Derivative Master Account Number 062508COL6
JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION								Derivative Master Account Number 053008JOHN
JOHN HANCOCK ADVISORS LLC A/C JOHN HANCOCK BOND FUND								Derivative Master Account Number 013107JOH5
JOHN HANCOCK ADVISORS LLC A/C STRATEGIC INCOME FUND								Derivative Master Account Number 012607JOH6
JOHN HANCOCK GOVERNMENT INCOME FUND								Derivative Master Account Number 012607JO10
JOHN HANCOCK HIGH YIELD FUND								Derivative Master Account Number 012607JOH9
JOHN HANCOCK INVESTMENT GRADE BOND FUND								Derivative Master Account Number 012607JOH8
JOHN HANCOCK LIFE INSURANCE								Derivative Master Account Number 062507JOHN
JOHN HANCOCK LIFE INSURANCE COMPANY								Derivative Master Account Number 080594JHML
JOHN HANCOCK LIFE INSURANCE COMPANY (USA)								Derivative Master Account Number 102507JOHN
JOONSONG KIM								Derivative Master Account Number 020906LEH6
JOONSONG KIM								Derivative Master Account Number JOODESK
JOSS REAL ESTATE								Derivative Master Account Number 101707JOSS
JP MORGAN ABSOLUTE RETURN CRED								Derivative Master Account Number 061206JPAR
JP MORGAN ABSOLUTE RETURN MORTGAGE FUND LTD								Derivative Master Account Number 081407JPM5
JP MORGAN AM UK LTD (JPMF) A/C JP MORGAN GREATER CHINA FDGREATER CHINA FD								Derivative Master Account Number 102507JFAS
JP MORGAN AM UK LTD (JPMF) A/C JPMORGAN FDS- US 130/30 FD								Derivative Master Account Number 102507JP12
JP MORGAN AM UK LTD (JPMF) A/C JPMORGAN FDS-US SELECT 130/30 FD								Derivative Master Account Number 102507JP13
JP MORGAN AM UK LTD (JPMF) A/C JPMORGAN FUNDS- PACIFIC BALANCED FD								Derivative Master Account Number 102507JFA5
JP MORGAN BOND FUND								Derivative Master Account Number 050905JPMB
JP MORGAN CHASE & CO								Derivative Master Account Number 021207JPMO
JP MORGAN CHASE & CO REF JPMORGAN CHASE PROP TOKYO								Derivative Master Account Number 072806JP11
JP MORGAN CHASE BANK								Derivative Master Account Number 102605JPMO
JP MORGAN CHASE BANK (CAPITAL ARBITRAGE DESK)								Derivative Master Account Number 042204ARBI
JP MORGAN CHASE BANK (CREDIT PORTFOLIO DESK)								Derivative Master Account Number 042204PORT
JP MORGAN CHASE BANK LDN/HARMONIC GIVE-IN								Derivative Master Account Number 061303GIVE
JP MORGAN CHASE BANK LDN/LONDON DIVERSIFIED GIVE-U								Derivative Master Account Number 021104JPMO

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JP MORGAN CHASE BANK NA / ILEX CREDIT MASTER FUND - GIVE UP LDN								Derivative Master Account Number 020606ILE5
JP MORGAN CHASE LDN/MARTHON MASTER FUND LTD GIVEUP (RATES)								Derivative Master Account Number 011508MARA
JP MORGAN CORE PLUS BOND FUND								Derivative Master Account Number 080807JPMO
JP MORGAN DISTRESSED DEBT FUND								Derivative Master Account Number 101306JPMO
JP MORGAN FLEMING AM USA A/C JPMORGAN FUNDS EMG DEBT								Derivative Master Account Number 021406JPMO
JP MORGAN FLEMING AM USAA/C EMERGING MARKETS DEBT	J.P. Morgan Investment Management Inc.	245 Park Avenue, Lobby		New York	NY	10167	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052606JPMO dated 05/31/2002
JP MORGAN INTERNATIONAL BANK LTD								Derivative Master Account Number 112800JPMI
JP MORGAN INTL BANK LTD								Derivative Master Account Number 110506JPMO
JP MORGAN INV MGMT INC								Derivative Master Account Number JPM253043
JP MORGAN INV MGMT INC (JPMF) A/C JPMORGAN FUNDS EUROPE HY BOND FUND								Derivative Master Account Number 102507JP10
JP MORGAN INV MGMT INC A/C COMMINGLED PENSION TRUST								Derivative Master Account Number 081407JPM6
JP MORGAN INV MGMT INC A/C JP MORGAN BOND FUND								Derivative Master Account Number JPM160964
JP MORGAN INV MGMT INC A/C JP MORGAN BOND FUND								Derivative Master Account Number JPM178628
JP MORGAN INV MGMT INC A/C JP MORGAN BOND FUND								Derivative Master Account Number JPM178629
JP MORGAN INV MGMT INC A/C JP MORGAN SHORT TERM BOND								Derivative Master Account Number JPM160994
JP MORGAN INV MGMT INC A/C JPM US BOND FUND								Derivative Master Account Number 070907JPM7
JP MORGAN INV MGMT INC A/C JPMC8 LONG DUR. PLUS								Derivative Master Account Number 040708JPM6
JP MORGAN INV MGMT INC A/C JPMORGAN EMERGING MARKETS DEBT OPPORTUNITIES LLC								Derivative Master Account Number 061307JPMO
JP MORGAN INV MGMT INC A/C MGT PUBLIC BOND FUND								Derivative Master Account Number JPM253040
JP MORGAN INV MGMT INC A/C MGT PUBLIC MORTGAGE FUND								Derivative Master Account Number JPM253050
JP MORGAN INV MGMT INC A/C MGT PUBLIC MORTGAGE FUND								Derivative Master Account Number JPM253054
JP MORGAN INV MGMT INC A/C MGT PUBLIC MORTGAGE FUND								Derivative Master Account Number JPM253056
JP MORGAN INV MGMT INC JPM TAX AWARE HIGH INCOME FUND								Derivative Master Account Number 091407JPM5
JP MORGAN INV MGMT INCA/C JPMIM 23591C	JPMorgan Chase Bank	J.P. Morgan Investment Mgmt	522 Fifth Avenue	New York	NY	10036	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050608JPMO dated 03/15/2002
JP MORGAN US REAL ESTATE INCOME AND GROWTH FUND								Derivative Master Account Number 030507JPMO
JPM / BLUECREST MULTI STRATEGYCREDIT MASTER FUND LIMITED								Derivative Master Account Number 062408BLUE
JPM AM RV2 (EUR) FUND LDN USE								Derivative Master Account Number 111406JPM6
JPM AM RV2 (USD) FUND LDN USE								Derivative Master Account Number 111406JPM8
JPM AM RV4 (EUR) FUND LDN USE								Derivative Master Account Number 111406JP20

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPM AM RV4 (USD) ERISA CO FUNDLDN USE								Derivative Master Account Number 111406JP10
JPM AM RV4 (USD) FUND LDN USE								Derivative Master Account Number 111406JP22
JPM AM RV4 USD ERISA COMMINGLED FUND NY USE								Derivative Master Account Number 010606JPM6
JPM CHASE - SUNRISE LDN GIVE UP								Derivative Master Account Number 050608SUNR
JPM LDN / BLUECREST MULTI STRATEGYCREDIT MASTER FUND								Derivative Master Account Number 072408BLUE
JPM LDN/AMP CAPITAL CREDIT STRAT FUND GIVE-UP (CDS)								Derivative Master Account Number 021108JPM5
JPM LDN/BUE MTN CREDIT ALT GIVE-UP (CDS)								Derivative Master Account Number 051208BLUE
JPM LDN/BUE MTN TIMBERLINE GIVE-UP (CDS)								Derivative Master Account Number 080608BLU5
JPM LDN/BUECORR FUND LLC GIVE-UP (CDS)								Derivative Master Account Number 080608BLU8
JPM LDN/BLUEMOUNTAIN EQ ALT MSTR FUND GIVE-UP(CDS)								Derivative Master Account Number 090308BL11
JPM LDN/BLUEMOUNTAIN EQUITY ALT MSTR FUND GIVE-UP (CDS)								Derivative Master Account Number 090308BL10
JPM LDN/COVEPOINT EMERGING MKT MACRO GIVEUP (IRS)								Derivative Master Account Number 070808JPM7
JPM LDN/OCONNOR CAPITAL STRUCT OPP MTR GIVE-UP (CDS)								Derivative Master Account Number 051208UBSO
JPM LDN/TURNBERRY MASTER LTD GIVE-UP (CDS)								Derivative Master Account Number 031408JPMO
JPM LDN/XARAF CAP MSTR FUND GIVE-UP (CDS)								Derivative Master Account Number 012508JPMO
JPM LND/MARATHON GLBL CONV MSTR (CDS) GIVEUP								Derivative Master Account Number 060508JPMO
JPM LONDON/BLACKSTONE RES HOLDGIVE-UP (CDS)								Derivative Master Account Number 081208BLA5
JPM LONDON/CQS DIRECT OPP MSTR FUND GIVE-UP (CDS)								Derivative Master Account Number 062008CQSM
JPM LONDON/MARATHON SPEC OPPY MSTR (CDS) GIVEUP								Derivative Master Account Number 060508JPM6
JPM LONDON/MARATHON SPEC OPPY MSTR (IRS) GIVEUP								Derivative Master Account Number 060508JPM8
JPM LONDON/NOROTON EVENT DRIVEN OPP GIVE UP (CDS)								Derivative Master Account Number 073108NOR5
JPM NY/AMP CAPITAL CREDIT STRAT FUND GIVE-UP (CDS)								Derivative Master Account Number 101507JPMO
JPM NY/BUE MTN TIMBERLINE GIVE-UP (CDS)								Derivative Master Account Number 080608BLUE
JPM NY/BUECORR FUND LLC GIVE-UP (CDS)								Derivative Master Account Number 080608BLU7
JPM NY/BLUEMOUNTAIN EQ ALT MSTR FUND GIVE-UP (CDS)								Derivative Master Account Number 090308BLU9
JPM NY/COVEPOINT EMERGING MKT MACRO GIVEUP (IRS)								Derivative Master Account Number 070808JPM6
JPM NY/MARATHON GLBL CONV MSTR (CDS) GIVEUP								Derivative Master Account Number 060508JPM5
JPM NY/MARATHON SPEC OPPY MSTR (CDS) GIVEUP								Derivative Master Account Number 060508JPM7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPM NY/MARATHON SPEC OPPY MSTR (IRS) GIVEUP								Derivative Master Account Number 060508JPM9
JPM NY/NOROTON EVENT DRIVEN OPP MSTR GIVE UP (CDS)								Derivative Master Account Number 073108NORO
JPM NY/OCONNOR CAPITAL STRUCT OPP MTR GIVE-UP (CDS)								Derivative Master Account Number 123107UBS6
JPM NY/UBS O'CONNOR LLC GIVE-UP (CDS)								Derivative Master Account Number 090408UBSO
JPM/ PROLOGUE FUND LP GIVE-UP (IRS)								Derivative Master Account Number 041106PROL
JPM/ TURNBERRY LEVERAGED CREDIT MASTER LP GIVE-UP (CDS)								Derivative Master Account Number 120307TURN
JPM/BLACKPORT CAPITAL FUND LTD GIVE UP (CDS)								Derivative Master Account Number 032408BLAC
JPM/BLUE MOUNTAIN CREDIT ALT MSTR GIVE-UP (CDS)								Derivative Master Account Number 041608BLUE
JPM/CONTEXT ADVANTAGE GIVE-UP (CDS)								Derivative Master Account Number 052808CONT
JPM/CQS CRED VOL & CORR MSTR FUND LTD GIVE UP (CDS)								Derivative Master Account Number 052308CQSM
JPM/CQS DIRECT OPP MSTR FUND LTD GIVE UP (CDS)								Derivative Master Account Number 052108CQSM
JPM/MILLENNIUM PARTNERS GIVE-UP (CDS)								Derivative Master Account Number 101507JPM5
JPM/O'CONNOR CAPITAL STRUCTURE OPPORTUNITY MASTER LTD GIVE UP (CDS)								Derivative Master Account Number 020108UBSO
JPM/O'CONNOR CREDIT OPPORTUNITY MTR GIVE-UP (CDS)								Derivative Master Account Number 123107UBS5
JPM/O'CONNOR GLOBAL MULTI-ALPHA MTR GIVE-UP (CDS)								Derivative Master Account Number 123107UBSO
JPM/PARSEC TRADING CORP GIVE-UP (IRS)								Derivative Master Account Number 042808PAR5
JPM/PARSEC TRADING CORP GIVE-UP (IRS)								Derivative Master Account Number 122407PAR6
JPM/PLATINUM GROVE CONT CAP MSR FUND GIVE-UP (IRS)								Derivative Master Account Number 061608JPMO
JPM/SOUTH HILL TRADING CORP GIVE-UP (IRS)								Derivative Master Account Number 122407PAR5
JPM/VARA GLOBAL MACRO MSTR FUND GIVE-UP (CDS)								Derivative Master Account Number 012308VAR7
JPM/VARA GLOBAL MACRO MSTR FUND GIVE-UP (IRS)								Derivative Master Account Number 062008VARA
JPM/XARAF CAP MSTR FUND GIVE-UP (CDS)								Derivative Master Account Number 111507JPMO
JPMAM 533056 C/O JPMORGAN ASSET MGMT (UK)								Derivative Master Account Number 100107JPM6
JPMAM 9557 C/O JPMORGAN AM (LONDON) LTD								Derivative Master Account Number 012306JPMO
JPMC LDN/ILEX CREDIT MASTER FUND GIVE-UP								Derivative Master Account Number 020108JPM5
JPMC LONDON/ICP STRUC CRED INC MSTR FUND GIVE-UP (CDS)								Derivative Master Account Number 061308INST
JPMC/ INTERNATIONAL BENCHMARKS CANOPUS GIVE-UP								Derivative Master Account Number 042507DURS

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPMC/ PROLOGUE FUND LP GIVE-UP (IRS)								Derivative Master Account Number 100507JPMO
JPMC/ALPSTAR SECURED BANK LO AN FD LTD GIVE-UP (CDS)								Derivative Master Account Number 071907JPM5
JPMC/ALPSTAR SECURED BANKLO AN FD LTD GIVE-UP (CDS)								Derivative Master Account Number 012207MIG7
JPMC/AMERICAN DURHAM LP GIVE-UP								Derivative Master Account Number 040706DURH
JPMC/CONTEXT ADVANTAGE MASTER GIVE-UP								Derivative Master Account Number 061207CON8
JPMC/DUNE CAPITAL LLC GIVE UP (CDS)								Derivative Master Account Number 101606DUN8
JPMC/GSO CREDIT OPP FD (HELIOS) LP GIVE UP (CDS)								Derivative Master Account Number 010907GSOC
JPMC/GSO SPEC SITUATIONS OVER SEAS MSTR FD LTD GIVE UP (CDS)								Derivative Master Account Number 040708GSOC
JPMC/GSO SPECIAL SITUATIONS FD LP GIVE-UP (CDS)								Derivative Master Account Number 010907GSO6
JPMC/GSP SPCL SITUATIONS OVRSEAS FD LTD GIVE-UP (CDS)								Derivative Master Account Number 010907GSO7
JPMC/HFR DS FUNDAMENTAL MASTER GIVE-UP								Derivative Master Account Number 042507DUR6
JPMC/ICP STRUC CRED INC MST FD LTD GIVE-UP (CDS)								Derivative Master Account Number 051308INST
JPMC/INTERNATIONAL DURHAM LP GIVE-UP								Derivative Master Account Number 042507DURH
JPMC/SUNRISE PARTNERS LP GIVE-UP (CDS)								Derivative Master Account Number 010608JPMO
JPMCB / 17004-0 MGT CORPORATE HIGH YIELD OPP FUND								Derivative Master Account Number JPM170040
JPMCB / 17024-0 MGT Long Duration Public Bond Fund	J.P. Morgan Investment Management Inc.	245 Park Avenue, Lobby		New York	NY	10167	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number JPM170240 dated 05/31/2002
JPMCB / 19952-0 MGT ENHANCED CASH FUND								Derivative Master Account Number JPM199520
JPMCB / 19956-0 MGT CORPORATE HIGH YIELD FUND								Derivative Master Account Number JPM199560
JPMCB / 199570 INTERMEDIATE CREDIT FUND								Derivative Master Account Number JPM199480
JPMCB / 19961-0 MGT PUBLIC MORTGAGE FUND								Derivative Master Account Number JPM199610
JPMCB / CORPORATE PRIVATE PLACEMENT								Derivative Master Account Number JPMCORPPRI
JPMCB / EMERGING MARKETS BOND FUND								Derivative Master Account Number JPMEMERGIN
JPMCB / EMERGING MARKETS OPPORTUNITY-FIXED INC FD								Derivative Master Account Number JPMOPPORTU
JPMCB / FIXED INCOME RE LATIVE VALUE 4% VAR FUND								Derivative Master Account Number 120705JPMC
JPMCB / LONG DURA TION DIVERSIFIED ALPHA FUND								Derivative Master Account Number 120605JPMC
JPMCB LONG CREDIT FUND								Derivative Master Account Number 121207JPMO
JPMCB/131950 MGT IntermediateBond Fund	JPMorgan Chase Bank	c/o J.P. Morgan Investment Management	522 Fifth Avenue	New York	NY	10036	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041604IPBF dated 03/15/2002
JPMCB/19958-0 MGT PUBLIC BOND FUND								Derivative Master Account Number JPM199580

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPMCB/248440 INTERMDIATE PUBLIC BOND FUND								Derivative Master Account Number 051807JP10
JPMCB/REAL RETURN FUND								Derivative Master Account Number 071906JPMC
JPMCHASE BANK PROP TRADING								Derivative Master Account Number 050602JPMO
JPMF RV2 (EUR) - US RATES								Derivative Master Account Number JPM169390
JPMF RV2 (USD) - US RATES								Derivative Master Account Number JPM169620
JPMIA/JPMORGAN HIGH YIELD BOND FUND								Derivative Master Account Number 042507PACH
JPMIM (GIVEUP TO LB PRIME)								Derivative Master Account Number JPMINTLBSE
JPMIM / 144340 JP MORGAN BOND FUND II								Derivative Master Account Number 072303JPBF
JPMIM / 144350 JP Morgan Short Term Bond II Fund	J.P. Morgan Investment Management Inc.	245 Park Avenue, Lobby		New York	NY	10167	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072303JPST dated 05/31/2002
JPMIM / 16097-5 JP MORGAN DIVERSIFIED FUND								Derivative Master Account Number JPM160975
JPMIM / 160990 JP Morgan Short Term Bond Fund	J.P. Morgan Investment Management Inc.	245 Park Avenue, Lobby		New York	NY	10167	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031901SHOR dated 05/31/2002
JPMIM / 165200 JP MORGAN ENHANCED INCOME FUND								Derivative Master Account Number 072303JPHI
JPMIM / 167670 JPM TAX AWARE SHORT INTERM INCOME								Derivative Master Account Number 011303TAXA
JPMIM / 170290 JP MORGAN TAX AWARE ENHANCED INC FD								Derivative Master Account Number 031901TAXI
JPMIM 170290/ JPMORGAN TAX AWARE ENHANCED INCOME FD.								Derivative Master Account Number 090408JPM8
JPMIM 238782 JPMAMUK GLOBAL BOND FUND EUR								Derivative Master Account Number 081007JPM5
JPMIM 25642C / JPMORGAN TOTAL RETURN FUND								Derivative Master Account Number 081508JPMO
JPMIM 25659-4/ JPMORGAN TOTAL RETURN FUND - MACRO OVERLAY								Derivative Master Account Number 081508JPM5
JPMIM RV2 FUND (EURO) LEDGE R 173210								Derivative Master Account Number JPM173210
JPMIM/ 135762 HIGHBRIDGE FIOF MORTGAGES AND OTHERS A								Derivative Master Account Number 052908JPM5
JPMIM/ 135772 HIGHBRIDGE FIOF MORTGAGES AND OTHERS E								Derivative Master Account Number 052908JPM6
JPMIM/ 135780 JPM INV FUNDS HIGHBRIDGE INC OPP FUND								Derivative Master Account Number 052908JPM7
JPMIM/ 178625 JP MORGAN BOND FUND								Derivative Master Account Number JPM178625
JPMIM/17862-3 JP MORGAN BONDFUND								Derivative Master Account Number 101505JPMI
JPMIM/HIGHBRIDGE FIXED INCOME INSTITUTIONAL								Derivative Master Account Number 071708JPM5
JPMIM/HIGHBRIDGE FIXED INCOME OPPORTUNITY								Derivative Master Account Number 071708JPMO
JPMIM/JP Morgan Series TrustII-JPMorgan Bond Portf	J.P. Morgan Investment Management Inc.	245 Park Avenue, Lobby		New York	NY	10167	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number JPM161520 dated 05/31/2002
JPMIM/JP Morgan StrategicIncome Fund	J.P. Morgan Investment Management Inc.	245 Park Avenue, Lobby		New York	NY	10167	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091206JPM7 dated 05/31/2002
JPMIM/JPMORGAN BOND FUND								Derivative Master Account Number JPM160960
JPMIM/JPMORGAN CALIFORNIA TAX FREE BOND FUND								Derivative Master Account Number 031901CALI

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPMIM/JPMORGAN REAL RETURN FUND								Derivative Master Account Number JPM17318
JPMIML AS AGT JPMISF ACTING FOR RV2 (EUR) FUND NY USE								Derivative Master Account Number 063004RV2F
JPMIML AS AGT JPMISF ACTING FOR RV2 (USD) FUND NY USE								Derivative Master Account Number 111904JPMF
JPMIML AS AGT JPMISF ACTING FOR RV4 (EUR) FUND NY USE								Derivative Master Account Number JPM172170
JPMISF/RV4 FUND (USD) 172240 NY USE								Derivative Master Account Number JPM172240
JPMISF/RV4 FUND (USD) 172290								Derivative Master Account Number JPM172290
JPMorgan Alternative AssetA/C JPMorgan Alpha Strat	JPMorgan Alpha Strategy, Ltd.	J.P. Morgan Alternative Asset Management, Inc.	245 Park Avenue, Floor 3	New York	NY	10167	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122607JPMO dated 12/31/2007
JPMORGAN AM (UK) LTD (JPMF) A/C JPMORGAN FDS-EMG MKT ALPHAFD								Derivative Master Account Number 102507JPM7
JPMORGAN AM (UK) LTD (JPMF) A/C JPMORGAN FUNDS EMG DEBT FD								Derivative Master Account Number 102507JPM6
JPMORGAN AM (UK) LTD (JPMF) A/C JPMORGAN FUNDS EURO AGGREGATE PLUS BOND FD								Derivative Master Account Number 101107JPM6
JPMORGAN AM (UK) LTD (JPMF) A/C JPMORGAN FUNDS GLOBAL AGGREGATE BOND FD								Derivative Master Account Number 102507JPMO
JPMORGAN AM (UK) LTD (JPMF) A/C JPMORGAN FUNDS STERLING BOND FD								Derivative Master Account Number 102507JPM5
JPMORGAN AM (UK) LTD (JPMIF) A/C JPMORGAN INVESTMENT FDS EUROPE CORPORATE BOND FD								Derivative Master Account Number 102607JPM8
JPMORGAN AM (UK) LTD (JPMIF) A/C JPMORGAN INVESTMENT FDS GLOBAL ENHANCED BOND FD								Derivative Master Account Number 102607JPM7
JPMORGAN AM (UK) LTD (JPMIF) A/C JPMORGAN INVESTMENT FDS EUROPE BOND FUND								Derivative Master Account Number 102607JPMO
JPMORGAN AM (UK) LTD (JPMIF) A/C JPMORGAN INVESTMENT FUNDS GLOBAL BOND FD (USD)								Derivative Master Account Number 101107JPMO
JPMORGAN AM (UK) LTD (JPMIF) A/C JPMORGAN INVESTMENT FUNDS GLOBAL BOND FUND (EUR)								Derivative Master Account Number 102607JPM5
JPMORGAN AM (UK) LTD (JPMIF) A/C JPMORGAN INVESTMENT FUNDS GLOBAL HIGH YIELD BOND FD								Derivative Master Account Number 102607JP10
JPMORGAN AM (UK) LTD (JPMIF) A/C JPMORGAN INVESTMENT FUNDS GLOBAL SHORT DURATION FD								Derivative Master Account Number 102607JPM9
JPMORGAN AM (UK) LTD (JPMIS) JPMORGAN INVESTMENT STRATEGIE RV4(EURO)								Derivative Master Account Number 102907JPM7
JPMORGAN AM (UK) LTD (JPMIS) JPMORGAN INVESTMENT STRATEGIESFDS A/C RV2 FUND (EURO)								Derivative Master Account Number 101107JPM5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPMORGAN AM (UK) LTD (JPMIS) JPMORGAN INVESTMENT STRATEGIESFDS RV2 FUND USD								Derivative Master Account Number 102907JPM6
JPMORGAN AM (UK) LTD (JPMIS) JPMORGAN INVESTMENT STRATEGIESRV4 (USD)								Derivative Master Account Number 102907JPM8
JPMORGAN AM (UK) LTD A/C FLEXIBLE BOND FUND (EUR)								Derivative Master Account Number 110507JPM6
JPMORGAN AM (UK) LTD A/C GLOB TOTAL RETURN FD (EUR)								Derivative Master Account Number 102607JP17
JPMORGAN AM (UK) LTD A/C INFLATION PLUS FUND (EUR)								Derivative Master Account Number 110507JPM7
JPMORGAN AM (UK) LTD A/C JP - GLOBAL AGGREGATE BD F								Derivative Master Account Number 061207JP10
JPMORGAN AM (UK) LTD A/C JPM BLUE AND GREEN FD								Derivative Master Account Number 102607JP14
JPMORGAN AM (UK) LTD A/C JPM EUROPE SHORT DURATION								Derivative Master Account Number 031908JPMO
JPMORGAN AM (UK) LTD A/C JPM GLO TOT RET USD								Derivative Master Account Number 102607JP16
JPMORGAN AM (UK) LTD A/C JPM GLOBAL CAP APPRECIATIO								Derivative Master Account Number 102607JP13
JPMORGAN AM (UK) LTD A/C JPM INV - GLOBAL CAP PRE								Derivative Master Account Number 102607JP12
JPMORGAN AM (UK) LTD A/C JPM INV - GLOBAL ENHANC BD								Derivative Master Account Number 061207JPM8
JPMORGAN AM (UK) LTD A/C JPM USD GLOBAL BALANCED FD								Derivative Master Account Number 102607JP19
JPMORGAN AM (UK) LTD A/C JPM USD GLOBAL BOND FD								Derivative Master Account Number 061207JPM7
JPMORGAN AM (UK) LTD A/C JPMORGAN INV FDS-FLEXIBLE								Derivative Master Account Number 102607JP15
JPMORGAN AM (UK) LTD A/C JPMORGAN INVESTMENT FUNDS								Derivative Master Account Number 102607JP18
JPMORGAN AM (UK) LTD A/C MANAGED CURRENCY FD (EUR)								Derivative Master Account Number 110507JPM8
JPMORGAN AM (UK) LTD(JPMF) A/C JPMORGAN FDS-EUR SELECT 130/30 FD								Derivative Master Account Number 102507JPM8
JPMORGAN AM (UK) LTD(JPMIF) A/C JPMORGAN INVESTMENT FDS GLOBAL EX- US BOND FD								Derivative Master Account Number 102607JPM6
JPMORGAN AM (UK) LTD(JPMIS) JPMORGAN INVESTMENT STRATEGIESFD RV4 FUND GBP								Derivative Master Account Number 102907JPM9
JPMORGAN AM (UK) LTD/JPMORGAN INVESTMENTS FUNDS GLOBAL CAPITAL PRESERVATION								Derivative Master Account Number 102607JP11
JPMORGAN AM UK LTD (JPMF) A/C JP MORGAN FUNDS - JF TAIWAN FD								Derivative Master Account Number 102507JFA8
JPMORGAN AM UK LTD (JPMF) A/C JPMORGAN FUNDS - JF ASIA ALPHA PLUS FD								Derivative Master Account Number 102507JF10
JPMORGAN AM UK LTD (JPMF) A/C JPMORGAN FUNDS - JF CHINA FD								Derivative Master Account Number 102507JFA6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
JPMORGAN AM UK LTD (JPMF) A/C JPMORGAN FUNDS - JF INDIA FD								Derivative Master Account Number 102507JFA9
JPMORGAN AM UK LTD (JPMF) A/C JPMORGAN FUNDS - US AGGREGATE BOND FUND								Derivative Master Account Number 102507JP11
JPMORGAN AM UK LTD (JPMF) A/C JPMORGANFUNDS - JF HONG KONG FD								Derivative Master Account Number 102507JFA7
JPMORGAN CHASE / ILEX CREDIT MASTER FUND								Derivative Master Account Number 051107JPMO
JPMORGAN CHASE BANK								Derivative Master Account Number GLGMJPM
JPMORGAN CHASE BANK NA / GIVE UP GSO								Derivative Master Account Number 103006JPM6
JPMORGAN CHASE BK LDN (PB) A/C JPMORGAN CHASE BANK NA								Derivative Master Account Number 072506JPMO
JPMORGAN CHASE NY / FC STONE FOREX LLC (CURRENEX) GIVE-UP								Derivative Master Account Number 100306FCS7
JPMORGAN CHASE NY / MARATHON MASTER FUND LTD GIVE-UP (CDS) FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080607MARA
JPMORGAN CHASE NY/ATLAS MASTERFUND LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 022807BALY
JPMORGAN FIXED INCOMEOPP INST FD LTD	c/o Highbridge Capital Management LLC	9 West 57th Street, 27th Floor		New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042706HFII dated 05/01/2006
JPMORGAN FIXED INCOMEOPPORTUNITY MASTER FD	c/o Highbridge Capital Management LLC	9 West 57th Street, 27th Floor		New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030106HFOF dated 03/01/2006
JPMORGAN/DURHAM ASSET MGM T LLC GIVE-UP (CDS)								Derivative Master Account Number 050208DURH
JR MOORE LP								Derivative Master Account Number 012207MOOR
JS CRESVALE CAPITAL LTD								Derivative Master Account Number 080807JSCR
Judson Retirement	2181 Ambleside Drive			Cleveland	OH	44106	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 090705JUDS dated 09/02/2005
JULIUS BAER FIXED INCOME MASTER HEDGE FUND								Derivative Master Account Number 062705JBDF
JULIUS BAER GLOBAL RATES MASTER HEDGE FUND								Derivative Master Account Number 111103JBGB
JULIUS BAER MULTIBOND/EMERGING BOND FUND (EURO)								Derivative Master Account Number 011805JEBE
JULIUS BAER MULTIBOND/GLOBAL HIGH YIELD BOND FUND								Derivative Master Account Number 011805JHYB
JULIUS/J BAER DIVERSI FI HEDGEFD (US DOMICILE)								Derivative Master Account Number 090803JBAR
JULIUS/JB EMERGING MARKETS MASTER HEDGE FUND								Derivative Master Account Number 092304JBIL
JULIUS/JULIUS BAER DIVERSIFIEDFIXED INCOME HEDGE								Derivative Master Account Number 021003JBHF
JULIUS/JULIUS BAER MULTI BOND SICAV								Derivative Master Account Number 070204JULI
Julliard School	60 Lincoln Center Plaza	Room 227		New York	NY	10023-6588	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 042605JULL dated 04/21/2005
JUPITER CAPITAL GROUP/JUPITER CAPITAL MASTER FUND								Derivative Master Account Number 090407JUPI
Jupiter Quartz Plc 2004-2	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082304JUP2 dated 10/10/2002

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
K & H BANK HUNGARY								Derivative Master Account Number 011702KERE
K CAPITAL CREDIT DEFAULT SWAP FUND LP								Derivative Master Account Number 122004KCAP
K Capital Offshore Master Fund (US Dollar), L.P.	K Capital Partners, LLC	75 Park Plaza	Box 11	Boston	MA	02116	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101499KCAO dated 01/04/2005
K2 ADVISORS LLC A/C K2 DIV PA FUND II LTD								Derivative Master Account Number 102307K2AD
KA Moore Ltd	c/o Moore Capital Management, LLC	1251 Avenue of the Americas		New York	NY	10020	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082802KAMO dated 08/16/2002
KALLISTA MASTER FUND LTD								Derivative Master Account Number 052501KMFL
KAMUNTING STREET MASTER FUND LTD.								Derivative Master Account Number 060105KSMF
KANSAI URBAN BANKING CORPORATION (THE)								Derivative Master Account Number 070601KANS
KANSAS CITY LIFE INSURANCE CO								Derivative Master Account Number 070907KANS
KANSAS CITY POWER AND LIGHT COMPANY								Derivative Master Account Number 11620KCPL
KAPSTREAM CAPITAL PTY LTD A/C KAPSTREAM ABSOLUTE RETURN INCOME FUND								Derivative Master Account Number 080807KAPS
KARSCH CAPITAL I LP								Derivative Master Account Number 062201KC1L
KARSCH CAPITAL II LP								Derivative Master Account Number 081606KAR6
KARSCH CAPITAL II LTD								Derivative Master Account Number 081606KAR5
KARSCH CAPITAL MANAGEMENT LTD A/C KARSCH CAPITAL LTD								Derivative Master Account Number 062201KRCP
KASIKORNBANK PUBLIC CO LTD FOREIGN EXCHANGE DEPT								Derivative Master Account Number 071707KASI
KASIKORNBANK PUBLIC COMPANY LIMITED								Derivative Master Account Number 092607KASI
KATAHDIN TRUST COMPANY REF KATAHDIN TRUST								Derivative Master Account Number 040306KAT5
KATONAH CAPITAL LLC A/C KATONAH VII CLO LTD.								Derivative Master Account Number 012506KAT6
KATSUMI YOSHIDA								Derivative Master Account Number 021207KATS
KATSUYA MIYOSHI								Derivative Master Account Number GOVSPRDESK
KAUPTHING BANK SVERIGE AB/KAUPTHING SWEDEN								Derivative Master Account Number 030905KPTH
KAYNE ANDERSON CAPITAL A/C KAYNE ANDERSON MLP FUND LP								Derivative Master Account Number 112007KA10
KAYNE ANDERSON CAPITAL A/C KAYNE ANDERSON REIT FD LP								Derivative Master Account Number 112007KA12
KAYNE ANDERSON CAPITAL A/C KAYNE ANDRSN MDSTREAM ENRG								Derivative Master Account Number 112007KAY8
KAYNE ANDERSON CAPITALA/C HFR RV PERFORMANC MSTR T	Butterfield Trust (Bermuda) Limited	65 Front Street		Hamilton		HM 11	BERMUDA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112107KA10 dated 03/10/2008
KAYNE ANDERSON CAPITALA/C Kayne And Cap Inc Ptnrs	1800 Avenue of the Stars, Second Floor			Los Angeles	CA	90067	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112007KAY6 dated 01/23/2008
KAYNE ANDERSON CAPITALA/C Kayne Anderson Cap Inc F	1800 Avenue of the Stars, Second Floor			Los Angeles	CA	90067	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112007KAYN dated 01/23/2008
KBC ALTERNATIVE IM LTD A/C KBC CREDIT ARBITRAGE FUND REF ACCOUNT X								Derivative Master Account Number 032406KBC7
KBC ALTERNATIVE IM LTD A/C KBC MULTI-STRAT ARB REF ACCOUNT X								Derivative Master Account Number 032406KBC5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
KBC ALTERNATIVE IM LTD A/C KBC RETURN ENHANC FUND REF ACCOUNT X								Derivative Master Account Number 032406KBC8
KBC ALTERNATIVE/ KBC CONVERTIBLES MAC28 LTD								Derivative Master Account Number 111902CAMA
KBC ALTERNATIVE/KBC CONVERTIBLE OPPORTUNITIES FUND								Derivative Master Account Number 120202KBCO
KBC ALTERNATIVE/KBC CONVERTIBLES ARBITRAGE FUND								Derivative Master Account Number 240701KBCC
KBC ALTERNATIVE/KBC CREDIT ARBITRAGE FUND								Derivative Master Account Number 120202KBCC
KBC ALTERNATIVE/KBC GLOBAL VOLATILITY								Derivative Master Account Number 100804KBCV
KBC Alternative/KBC Harmony Fund	KBC Harmony Fund	PO Box 309GT		George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041003KBCH dated 04/10/2003
KBC ALTERNATIVE/KBC MULTI-STRATEGY ARBITRAGE FUND								Derivative Master Account Number 043003KBCM
KBC ALTERNATIVE/KBC RETURN ENHANCEMENT FUND								Derivative Master Account Number 070103KBCR
KBC ALTERNATIVE/MELODY IAM LIMITED								Derivative Master Account Number 120202MELO
KBC ALTERNATIVE/STATISTICAL CREDIT NEUTRAL FUND								Derivative Master Account Number 040804KBCCS
KBC DIVERSIFIED MASTER FUND A/C KBC AIM MASTER FUND SPC								Derivative Master Account Number 050506KBCA
KBC FINANCIAL PRODUCTS (CAYMAN ISLANDS) LTD								Derivative Master Account Number 111799KBCF
KBC INVESTMENTS LTD								Derivative Master Account Number 060704KBCI
KBL EUROPEAN PRIVATE BANKERS SA								Derivative Master Account Number 020906KRED
KBR HOLDINGS LLC								Derivative Master Account Number 020606KBRH
KBW ASSET MANAGEMENT INC								Derivative Master Account Number 111507KBWA
KBW ASSET MGMT.								Derivative Master Account Number 111607KEEF
KBW CREDIT OPP MASTER FUND LTD								Derivative Master Account Number 111907KBWA
KEEFE BRUYETTE & WOODS INC								Derivative Master Account Number 111507KEE5
KELLOGG CAPITAL GROUP								Derivative Master Account Number 042007KELL
Kellogg Capital Group LLC	Kellogg Capital Group LLC	55 Broadway, 4th Floor		New York	NY	10006	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050102PERF dated 04/05/2007
Kendal at Ithaca	Kendal at Ithaca	2230 North Triphammer Road		Ithaca	NY	14850	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 092297KAI dated 03/13/2008
KENDAL ON HUDSON								Derivative Master Account Number 121307KEND
KENILWORTH INVEST 2 LTD								Derivative Master Account Number 050207KENI
KENMONT INVESTMENTS A/C MAN MAC MIESQUE 10B LTD								Derivative Master Account Number 030907KEN6
KENMONT SPECIAL OPPORTUNITIES MASTER FUND LP								Derivative Master Account Number 030807KEN6
KENSICO CAP MGT CORP/ KENSICO ASSOCIATES LP								Derivative Master Account Number 102406KEN8
KENSICO CAP MGT CORP/ KENSICO OFFSHORE FUND LTD								Derivative Master Account Number 102406KE11
KENSICO CAP MGT CORP/ KENSICO PARTNERS LP								Derivative Master Account Number 102406KEN9
Kensico Capital Mgmt/Kensico Drawdown Fund	Kensico Partners, L.P.	55 Railroad Avenue		Greenwich	CT	06830	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061307KENS dated 08/15/2007
KENSICO OFFSHORE FUND II MASTER LTD								Derivative Master Account Number 061407KENS

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
KENSINGTON CAPITAL ADVISOR								Derivative Master Account Number 082206KENS
KEPLER EQUITIES (SUISSE) SA								Derivative Master Account Number 74386CEDF
KERR-MCGEE ENERGY SERVICES CORPORATION								Derivative Master Account Number 100997KMCG
KIMBERLY-CLARK RETIREMENT TRUST								Derivative Master Account Number 030606KIMB
KINDER MORGAN TEXAS PIPELINE L LC								Derivative Master Account Number 050907KIN5
KING STREET CAPITAL L.P.								Derivative Master Account Number 020801KINF
KING STREET CAPITAL LTD								Derivative Master Account Number 020801KSCP
KING STREET CAPITAL MANAGEMEN T LLC								Derivative Master Account Number 072308KIN6
KING STREET EUROPE LP								Derivative Master Account Number 031407KING
KING STREET EUROPE MASTER FUND LTD								Derivative Master Account Number 031407KIN6
KING STREET INSTITUTIONAL LTD								Derivative Master Account Number 060705KING
Kingdom of Sweden	Riksgaldskontoret, Norrandsgatan 15	SE-103 74		Stockholm			SWEDEN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060899KDOS dated 03/18/2004
KINGDON ASSOCIATES L.P.								Derivative Master Account Number 040497EKGD
KINGDON FAMILY PARTNERSHIP L.P .								Derivative Master Account Number 062597QKF
KINGS PARK TRUST 2005-1								Derivative Master Account Number 112805KING
Kings River Limited	c/o Maples Finance Limited	P.O. Box 1093 GT	Queensgate House	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072503KING dated 07/29/2003
KINGS TOWN BANK								Derivative Master Account Number 021308KIN5
KINNEY HILL CREDIT OPPORTUNITIES FUND								Derivative Master Account Number 091107OREH
KINYAN CAPITAL LP								Derivative Master Account Number 121205KIN5
KINYAN CAPITAL OFFSHORE FUND LTD								Derivative Master Account Number 081805KINY
KIPCO								Derivative Master Account Number 112006KUWA
KKR FINANCIAL CORP.								Derivative Master Account Number 021706KKR5
KKR STRATEGIC CAPITAL FUND LP								Derivative Master Account Number 020107KKRF
KKR STRATEGIC CAPITAL HOLDING I LP								Derivative Master Account Number 010308KKRF
KKR STRATEGIC CAPITAL INSTITUTIONAL FUND LTD								Derivative Master Account Number 020107KKR6
KKR STRATEGICE CAPITAL OVERSEAS FUND LTD								Derivative Master Account Number 020107KKR5
KLA TENCOR CORPORATION								Derivative Master Account Number 021908KLAT
KLICKITAT COUNTY PUD #1								Derivative Master Account Number 031507KLIC
Kline Galland Center	1200 University Street			Seattle	WA	98101-2883	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 121506KLIN dated 12/14/2006
KLS DIVERSIFIED ASSET MANAA/C KLS DIVERSIFIED MAST	KLS Diversified Master Fund L.P.	140 East 45th Street, 39th Floor		New York	NY	10017	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062308KLSD dated 07/30/2008
KN ASSET MANAGEMENT CO.								Derivative Master Account Number 110707KNAS
KNIGHTHEAD CAPITAL MASTER FUND LP								Derivative Master Account Number 051208KNIG
KNOXVILLE UTILITY BOARD								Derivative Master Account Number 111998KNOX
KOCH CREDIT PARTNERS LLC								Derivative Master Account Number 051903KOCH
KOCH FINANCIAL CORPORATION								Derivative Master Account Number 072506KOCH
KOCH FINANCIAL CORPORATION								Derivative Master Account Number 073106KOCH
KOCH FINANCIAL CORPORATION A/C KOCH FINANCIAL PROD LLC								Derivative Master Account Number 110206KOCH
KOCH SUPPLY & TRADING LP								Derivative Master Account Number 110304KOCH
KOMMUNALBANKEN AS								Derivative Master Account Number 080800KOMM
KOMMUNINVEST AB FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080306KOMM
Kookmin Bank	Kookmin Bank	36-3, Yoido-dong, Youngdeungop-gu		Seoul		150-758	KOREA, REPUBLIC OF	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011296KOOS dated 04/04/2007

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
KORE ADVISORS LP A/C KORE FIXED INCOME FUND LTD								Derivative Master Account Number 022707KORE
KORE ADVISORS LP A/C SUNRISE PARTNERS LP								Derivative Master Account Number 071607KORE
KORE FIXED INCOME FUND LTD								Derivative Master Account Number 112102KORE
KORE FIXED INCOME FUND LTD (CAYMAN)								Derivative Master Account Number 032607KORE
Korea Development Bank	The Korea Development Bank	International Finance Department	10-2 Kwanchol-dong, Chongno-ku	Seoul		110-748	KOREA, REPUBLIC OF	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051094KDBS dated 03/31/1994
KOREA EXCHANGE BANK								Derivative Master Account Number 72893KEXB
KP GERMANY ZWEITE GMBH								Derivative Master Account Number 062807DIDO
KRAUS PARTNER INVESTMENT INVESTMENT SOLUTION A/C ALTEA SICAV FIS GLOBAL ONE								Derivative Master Account Number 072908KRAU
Kredietbank SA Luxembourgeoise, London	43, Boulevard Royal	L-2955 Luxembourg					LUXEMBOURG	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 50861KSAL dated 05/04/1993
KREDITANSTALT FUER WIEDERAUFBAU								Derivative Master Account Number 50862KRED
KREDYT BANK WARSAW SA								Derivative Master Account Number 091302KRED
KSC AFFORDABLE HOUSING FD								Derivative Master Account Number 102306KSCA
KT CORPORATION								Derivative Master Account Number 092105KTCO
KUO INVESTMENTS LIMITED								Derivative Master Account Number 090706KUOI
KUTAK ROCK LLP								Derivative Master Account Number 020907KUTA
KUTAK ROCK LLP								Derivative Master Account Number 032406KUTA
KYORITSU SEIYAKU CORP								Derivative Master Account Number 100907KYOR
L (MTG DESK) 1W2								Derivative Master Account Number 031408LEH5
L-3 COMMUNICATIONS CORPORATION								Derivative Master Account Number 050197LTCC
La Loma Village	La Loma Senior Living Services, Inc.	c/o Roskamp Arizona Management & Development	14506 West Granite Valley Drive, Suite 206	Sun City West	AZ	85375	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 091206LALO dated 09/12/2006
LA RESERVE ASSOCIATES LLC A/C LA RESERVE PROPERTY								Derivative Master Account Number 072607LARE
LA REUNION AERIENNE								Derivative Master Account Number 040208LARE
LABCORP CASH BALANCE PLAN								Derivative Master Account Number 073007REA7
LABOR SELECT INTL EQUITY PORTFOLIO								Derivative Master Account Number 080808DE80
LAHDE CAPITAL MANAGEMENTA/C SHORT CREDIT MASTER FD	Lahde Capital Management LP	2400 Broadway, Suite 220		Santa Monica	CA	90404	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120407LAHD dated 12/10/2007
LAHDE/SHORT CREDIT FUND LP								Derivative Master Account Number 110106LA11
LAHDE/US RESIDENTIAL REALESTATE HEDGE V, LP	Lahde Capital Management, LLC	2700 Neilson Way, Suite 1126		Santa Monica	CA	90405	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110106LAHD dated 02/07/2007
LAKE PRINCE CENTER INC								Derivative Master Account Number 101106LAKE
LAKERIDGE ASSOCIATES								Derivative Master Account Number 062306LAK5
Lakeview CDO 2007-2	c/o Maples Finance Limited	P.O. Box 1093GT	Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091807LEHM dated 06/20/2007
LAKEVIEW CDO 2007-4								Derivative Master Account Number 010708LEH6
LAKEVIEW CDO 2007-4								Derivative Master Account Number 062807LEH6
Lakeview CDO SPC 2007-1	c/o Maples Finance Limited	P.O. Box 1093GT	Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 053007LEHM dated 06/20/2007
LAKEVIEW VILLAGE INC								Derivative Master Account Number 071807LAKE
LAKEWOOD CAPITAL MGMT LP A/C LAKEWOOD CAPITAL OFFSHORE MASTER FUND								Derivative Master Account Number 051407LAKE
LAKEWOOD CAPITAL PARTNERS LP								Derivative Master Account Number 061107LAKE
LAMB MCERLANE PC								Derivative Master Account Number 022008LAMB
LAND SALZBURG								Derivative Master Account Number 020606LAND

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LAND SALZBURG								Derivative Master Account Number 101705LAN6
LANDESBANK BADEN-WUERTTEMBERG UK								Derivative Master Account Number 020994SLGL
LANDESBANK BADEN-WURTEMBER								Derivative Master Account Number 121907LAND
LANDESBANK BADEN-WURTEMBER REF IRS								Derivative Master Account Number 011106LAND
LANDESBANK BADEN-WURTEMBERG								Derivative Master Account Number 72893SWLB
LANDESBANK BADEN-WURTEMBERG NEW YORK								Derivative Master Account Number 092100LAND
LANDESBANK BERLIN AG								Derivative Master Account Number 050594GESB
LANDESBANK BERLIN AG LONDON								Derivative Master Account Number 0411958GBL
Landesbank Rheinland-Pfalz Girozentrale	Grosse Bleiche 54-56			Mainz		55098	GERMANY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 91493LBRP dated 11/03/2000
LANDESBANK RHEINLAND-PFALZ INTERNATIONAL SA								Derivative Master Account Number 060801LRPI
Landsbanki Island	Landsbanki Islands HF	c/o Varsla og vidskiptaumsjon	Austurstræti 11,	Reykjavik		IS-155	ICELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101399XLB1 dated 05/19/2006
LANXESS AG								Derivative Master Account Number 051408LANX
LAPRADA								Derivative Master Account Number 011906LAPR
LARSEN & TOUBRO INTL FZE								Derivative Master Account Number 060707LARS
LAS VEGAS SANDS INC								Derivative Master Account Number 081707LASV
LATIGO MASTER FUND								Derivative Master Account Number 091405LATI
LATIGO MASTER FUND A/C SR LATIGO MASTER MA LTD								Derivative Master Account Number 110807LATI
LATIN WORLD SECURITIES A/C LYXOR/FORUM ABS RTN FUND								Derivative Master Account Number 022107LATI
LATVIA (REPUBLIC OF)								Derivative Master Account Number 040908LAT5
LAUREL FINANCIAL SERVICES BV								Derivative Master Account Number 020606LAUR
LAZARD FRERES & CO. LLC								Derivative Master Account Number 072007LAZA
LB Australia Finance PTY	Lehman Brothers Australia Finance PTY LTD ACN 126	c/o Grange Securities Limited	Level 33, 264 George Street	Sydney		NSW 2000	AUSTRALIA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082807LEHM dated 09/13/2007
LB COMMERCIAL CORP ASIA LTD								Derivative Master Account Number 030707LEH9
LB DP ASSET LLC								Derivative Master Account Number 061807LBDP
LB FUNDING BV								Derivative Master Account Number 032602LBFU
LB INDIA HOLDINGS CAYMAN II LT								Derivative Master Account Number 031706LEHM
LB INDIA HOLDINGS CAYMAN II LTD								Derivative Master Account Number 120505LEH6
LB INDIA HOLDINGS MAURITIUS II								Derivative Master Account Number 072806LBIN
LB MYRYLLION MASTER FUND -MAINRE LBAM (EUROPE) LTD								Derivative Master Account Number 100307LEH6
LB MYRYLLION MF (BAT001) RE LBAM								Derivative Master Account Number 022307LEH5
LB MYRYLLION MF (BAT002) RE LBAM								Derivative Master Account Number 062807LEH7
LB MYRYLLION MF (BAT003) RE LBAM								Derivative Master Account Number 062807LEH8
LB MYRYLLION MF (BAT004) RE LBAM								Derivative Master Account Number 081007LEH6
LB MYRYLLION MF (BAT005) RE LBAM								Derivative Master Account Number 062807LEH9
LB MYRYLLION MF (BAT006) RE LBAM								Derivative Master Account Number 081007LEH7
LB MYRYLLION MF (BAT007) RE LBAM								Derivative Master Account Number 081007LE11
LB MYRYLLION MF (BAT008) RE LBAM								Derivative Master Account Number 081007LEH8
LB MYRYLLION MF (BAT009) RE LBAM								Derivative Master Account Number 081007LEH9
LB MYRYLLION MF (BAT010) RE LBAM								Derivative Master Account Number 081007LE10
LB MYRYLLION MF (CAT001) RE LBAM								Derivative Master Account Number 062807LE10
LB MYRYLLION MF (CAT002) RE LBAM								Derivative Master Account Number 081007LE12
LB MYRYLLION MF (CAT003) RE LBAM								Derivative Master Account Number 081007LE13
LB MYRYLLION MF (CAT004) RE LBAM								Derivative Master Account Number 081007LE24
LB MYRYLLION MF (CAT005) RE LBAM								Derivative Master Account Number 081007LE15
LB MYRYLLION MF (CAT006) RE LBAM								Derivative Master Account Number 081007LE16

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LB MYRYLLION MF (CAT007) RE LBAM								Derivative Master Account Number 081007LE17
LB MYRYLLION MF (CAT008) RE LBAM								Derivative Master Account Number 081007LE18
LB MYRYLLION MF (CAT009) RE LBAM								Derivative Master Account Number 081007LE19
LB MYRYLLION MF (CAT010) RE LBAM								Derivative Master Account Number 081007LE20
LB MYRYLLION MF (FAT001) RE LBAM								Derivative Master Account Number 081007LE21
LB MYRYLLION MF (FAT002) RE LBAM								Derivative Master Account Number 081007LE22
LB PB (INTERMEDIATION)								Derivative Master Account Number 020206INTE
LB Peru Trust II	The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041498LBPT dated 04/15/1998
LB Real Estate Partners LP	One Broadgate	Ground Floor		London		EC2M 7HA	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112702LBRE dated 05/19/2003
LB SPECIAL FINANCE								Derivative Master Account Number 010308LEH6
LB SPECIAL FINANCE								Derivative Master Account Number 012907LEH5
LB SPECIAL FINANCE								Derivative Master Account Number 052798CAP
LB SPECIAL FINANCE								Derivative Master Account Number 052798M4L
LB SPECIAL FINANCE								Derivative Master Account Number 052798M4M
LB SPECIAL FINANCE								Derivative Master Account Number 052798M4O
LB SPECIAL FINANCE								Derivative Master Account Number 052798M4P
LB SPECIAL FINANCE								Derivative Master Account Number 052798M4Q
LB SPECIAL FINANCE								Derivative Master Account Number 052798WIG
LB SPECIAL FINANCE								Derivative Master Account Number 062607LE12
LB SPECIAL FINANCE								Derivative Master Account Number 082098SWP
LB SPECIAL FINANCE								Derivative Master Account Number 082098VOL
LB SPECIAL FINANCE								Derivative Master Account Number MTGCMMHEDG
LB SPECIAL FINANCE								Derivative Master Account Number RRSWAP1M
LB SPECIAL FINANCE								Derivative Master Account Number RRSWAP3M
LB SPECIAL FINANCE								Derivative Master Account Number RRSWAP6M
LB SPECIAL FINANCE								Derivative Master Account Number RRSWAPS1
LB SPECIAL FINANCE								Derivative Master Account Number RRSWAPS
LB SPECIAL FINANCE								Derivative Master Account Number SESWAP
LB SPECIAL FINANCE								Derivative Master Account Number SF_CMSSWAP
LB SPECIAL FINANCE								Derivative Master Account Number SHORTCAP
LB SPECIAL FINANCE								Derivative Master Account Number USD_STRUCT
LB SPECIAL FINANCE								Derivative Master Account Number 011408LEH6
LB SPECIAL FINANCE								Derivative Master Account Number ASAPMTG
LB SPECIAL FINANCE								Derivative Master Account Number STICLSF
LB SPECIAL FINANCE								Derivative Master Account Number UBSMLBSF
LB SPECIAL FINANCE A/C CHERRY HILL CDO SPC 2007-2								Derivative Master Account Number 122807LEH6
LB SPECIAL FINANCE A/C LBSF REF EMG STRUCTURED PRODUCTS								Derivative Master Account Number 011805LBSF
LB SPECIAL FINANCE A/C STOWE CDO 2008-1								Derivative Master Account Number 010408LEH6
LB SPECIAL FINANCE A/C STOWE CDO2008-2A								Derivative Master Account Number 022708LEH6
LB SPECIAL FINANCE A/C VAR FUNDING 08-1								Derivative Master Account Number 050708LEH5
LB SPECIAL FINANCE EMG NY ERIC SHARRET								Derivative Master Account Number 032406LEHM
LB SPECIAL FINANCE LBSF (MTG DESK) LEDGER A9T								Derivative Master Account Number 082098A9T
LB SPECIAL FINANCE REF 052798S1SW								Derivative Master Account Number 052798S1SW
LB SPECIAL FINANCE REF 082098MPI								Derivative Master Account Number 082098MPI

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LB SPECIAL FINANCE REF M12 ABX SWAPS								Derivative Master Account Number 082098MDD
LB SPECIAL FINANCEA/C Alta 2007-2	ALTA CDO SPC, for the account of the Series 2007-2	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091307LEHM dated 10/09/2007
LB SPECIAL FINANCEA/C Aviv LCDO 2006-2 Limited	Aviv LCDO 2006-2, Limited, c/o Maples Finance Ltd.	PO Box 1093GT	Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091306AVIV dated 10/05/2006
LB SPECIAL FINANCEA/C Cherry Hill CDO SPC 2007-2	Cherry Hill CDO SPC for the account of the Series	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122707LEH6 dated 06/22/2007
LB SPECIAL FINANCEA/C Lakeview CDO SPC 2007-3	Lakeview CDO for the account of the Series 2007-3	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061807LEH6 dated 06/20/2007
LB SPECIAL FINANCEA/C Pantera Vive SPC 2007- 1	Pantera Vive CDO, for Series 2007-1	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011007LEHM dated 01/18/2007
LB SPECIAL FINANCEA/C Pebble Creek LCDO 2006-1	PEBBLE CREEK LCDO 2006-1, LTD.	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110706LEHM dated 11/29/2006
LB SPECIAL FINANCEA/C Solar V CDO	Solar V CDO SPC, for the account of the Series 200	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071807LEH6 dated 07/25/2007
LB UK CAPITAL FUNDING IV								Derivative Master Account Number 011107LEH5
LB1 GROUP FOR EQUITY DERIVATIVES								Derivative Master Account Number 041597QLBE
LB2 LIMITED								Derivative Master Account Number 121107LB25
LBAC HOLDINGS I INC.								Derivative Master Account Number 101295LBAC
LBAIM ALPHTA TRANSPORT SEPT.								Derivative Master Account Number 121405LEH7
LBAM (EUROPE) LTD A/C LB MARQCUS FUND								Derivative Master Account Number 011708LEHM
LBAM (EUROPE) LTD A/C LEHMAN BROTHERS GLOBAL COMPASS FUND								Derivative Master Account Number 053008LEH6
LBAM (EUROPE) LTD A/C LEHMAN BROTHERS RHFI FUND								Derivative Master Account Number 053008LEH7
LBAM A/C LB EURO LIQUIDITY FUND								Derivative Master Account Number 022207LEH6
LBCC INTERCO WTH LBKR/SYO REF LBCC CLIENT ALLOCATIONS								Derivative Master Account Number 011807LEH7
LBCC INTERCO WTH LBKR/SYO REF LBCC INTERCO COMMODITY ACC								Derivative Master Account Number 011807LEH6
LBCC INTERCOMPANY DMS FOR PIM								Derivative Master Account Number 122106LEH9
LBCC INTERCOMPANY FOR DMS FEED								Derivative Master Account Number 122106LEH8
LBCCA INTERNAL								Derivative Master Account Number 060903LBCI
LBCF5								Derivative Master Account Number 051407LEH5
LBCMT 2007-C3								Derivative Master Account Number 071607LBCO
LBCMT 2007-C3 Class A-2FL	The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071807LBCO dated 07/26/2007
LBCMT 2007-C3 Class A-4FL	The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071807LBC5 dated 07/26/2007
LBCMT 2007-C3 Class A-JFL	The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071907LBCO dated 07/26/2007
LBCMT 2007-C3 Class A-MFL	The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071807LBC6 dated 07/26/2007
LBF LONDON								Derivative Master Account Number 092498LBFL
LBFN								Derivative Master Account Number LBFN
LBI COMMODITY NOTE S GROSS UP FEES ONLY								Derivative Master Account Number 090607FEES

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LBI/LB Euro Mezzanine Fd 2003-A LP								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031604LBMA dated 3/15/2004
LBI/LB Euro Mezzanine Leveraged Partners 2003-A LP								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031604LBLP dated 3/15/2004
LBI/LB Euro Mezzanine Leveraged Partners 2003-B LP								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031604LBLB dated 3/15/2004
LBI/LB Euro Mezzanine Partners 2003-D LP								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031604LBPD dated 3/15/2004
LBI/LB Euro Mezzanine Partners2003-A LP								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031604LBPA dated 3/15/2004
LBI/LB Euro Mezzanine Partners2003-B LP								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031604LBPB dated 3/15/2004
LBI/LB Euro Mezzazine Fund 2003-B LP								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031604LBMB dated 3/15/2004
LBI/LBI/LB Euro Mezzanine Partners 2003-C LP								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031604LBPC dated 3/15/2004
LBIE								Derivative Master Account Number 082896LBIE
LBIE FX IR SWAP TRADING								Derivative Master Account Number 122106LEH6
LBIE STRUCTURED CREDIT BASKET TRADING								Derivative Master Account Number LBIESCBT
LBIE STRUCTURED REPO								Derivative Master Account Number 032307LEHM
LBMB CAP PART V CAYMAN AIV I L								Derivative Master Account Number 030906LB11
LBMB FD B CAYMAN AIV I LP								Derivative Master Account Number 030906LBM7
LBMB FD CAYMAN AIV I LP								Derivative Master Account Number 030906LBM9
LBMB PART CAYMAN AIV LP								Derivative Master Account Number 030906LBM5
LBMB PARTNERS IV EUROPE LP C/O LEHMAN BROTHERS MERCHANT BANKING GROUP								Derivative Master Account Number 081808LEH6
LBNH								Derivative Master Account Number 022307LEHM
LBRE 3								Derivative Master Account Number 040908LBUK
LBSBC 07-2								Derivative Master Account Number 072407LEH5
LBSBC 07-2								Derivative Master Account Number 072307LEHM
LBSF (GOV DESK) LEDGER 135								Derivative Master Account Number 092798135
LBSF (GPS)								Derivative Master Account Number 081106LGPS
LBSF (MTG DESK) 110								Derivative Master Account Number 082098110
LBSF (MTG DESK) L EDGER 082098M12								Derivative Master Account Number 082098M12
LBSF (MTG DESK) LEDG ER M7Y								Derivative Master Account Number 082098M7Y
LBSF (MTG DESK) LEDGER 15H								Derivative Master Account Number 08209815H
LBSF (MTG DESK) LEDGER 1CO								Derivative Master Account Number 0820981CO
LBSF (MTG DESK) LEDGER 1FE								Derivative Master Account Number 0820981FE
LBSF (MTG DESK) LEDGER 1HF								Derivative Master Account Number 0820981HF
LBSF (MTG DESK) LEDGER 1HG								Derivative Master Account Number 0820981HG
LBSF (MTG DESK) LEDGER 1HJ								Derivative Master Account Number 0820981HJ
LBSF (MTG DESK) LEDGER 1HQ								Derivative Master Account Number 0820981HQ
LBSF (MTG DESK) LEDGER 1KJ								Derivative Master Account Number 0820981KJ
LBSF (MTG DESK) LEDGER 1O1								Derivative Master Account Number 0820981O1
LBSF (MTG DESK) LEDGER 1QA								Derivative Master Account Number 0820981QA
LBSF (MTG DESK) LEDGER 1QB								Derivative Master Account Number 0820981QB
LBSF (MTG DESK) LEDGER 1W2								Derivative Master Account Number 031408LEHM
LBSF (MTG DESK) LEDGER 1WG								Derivative Master Account Number 0820981WG
LBSF (MTG DESK) LEDGER A18								Derivative Master Account Number 082098A18
LBSF (MTG DESK) LEDGER A20								Derivative Master Account Number 062007LEH6
LBSF (MTG DESK) LEDGER A20								Derivative Master Account Number 082098A20
LBSF (MTG DESK) LEDGER A6T								Derivative Master Account Number 082098A6T

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LBSF (MTG DESK) LEDGER A8A								Derivative Master Account Number 082098A8A
LBSF (MTG DESK) LEDGER A8C								Derivative Master Account Number 082098A8C
LBSF (MTG DESK) LEDGER AAA								Derivative Master Account Number 082098AAA
LBSF (MTG DESK) LEDGER ABY								Derivative Master Account Number 082098ABY
LBSF (MTG DESK) LEDGER AH0								Derivative Master Account Number 082098AH0
LBSF (MTG DESK) LEDGER AH8								Derivative Master Account Number 082098AH8
LBSF (MTG DESK) LEDGER AH9								Derivative Master Account Number 082098AH9
LBSF (MTG DESK) LEDGER AJ9								Derivative Master Account Number 082098AJ9
LBSF (MTG DESK) LEDGER AL4								Derivative Master Account Number 082098AL4
LBSF (MTG DESK) LEDGER AL8								Derivative Master Account Number 082098AL8
LBSF (MTG DESK) LEDGER ALC								Derivative Master Account Number 082098ALC
LBSF (MTG DESK) LEDGER APU								Derivative Master Account Number 082098APU
LBSF (MTG DESK) LEDGER ARA								Derivative Master Account Number 082098ARA
LBSF (MTG DESK) LEDGER AU0								Derivative Master Account Number 082098AU0
LBSF (MTG DESK) LEDGER AUZ								Derivative Master Account Number 082098AUZ
LBSF (MTG DESK) LEDGER AVM								Derivative Master Account Number 082098AVM
LBSF (MTG DESK) LEDGER AVQ								Derivative Master Account Number 082098AVQ
LBSF (MTG DESK) LEDGER AYQ								Derivative Master Account Number 082098AYQ
LBSF (MTG DESK) LEDGER M1A								Derivative Master Account Number 082098M1A
LBSF (MTG DESK) LEDGER M1W								Derivative Master Account Number 082098M1W
LBSF (MTG DESK) LEDGER M38								Derivative Master Account Number 082098M38
LBSF (MTG DESK) LEDGER M3W								Derivative Master Account Number 082098M3W
LBSF (MTG DESK) LEDGER M3Y								Derivative Master Account Number 082098M3Y
LBSF (MTG DESK) LEDGER M3Z								Derivative Master Account Number 082098M3Z
LBSF (MTG DESK) LEDGER M9Q								Derivative Master Account Number 082098M9Q
LBSF (MTG DESK) LEDGER MDQ								Derivative Master Account Number 082098MDQ
LBSF (MTG DESK) LEDGER MDX								Derivative Master Account Number 082098MDX
LBSF (MTG DESK) LEDGER MFR								Derivative Master Account Number 082098MFR
LBSF (MTG DESK) LEDGER MHL								Derivative Master Account Number 082098MHL
LBSF (MTG DESK) LEDGER MJB								Derivative Master Account Number 082098MJB
LBSF (MTG DESK) LEDGER MK0								Derivative Master Account Number 082098MK0
LBSF (MTG DESK) LEDGER MM0								Derivative Master Account Number 082098MM0
LBSF (MTG DESK) LEDGER MM8								Derivative Master Account Number 082098MM8
LBSF (MTG DESK) LEDGER MMN								Derivative Master Account Number 082098MMN
LBSF (MTG DESK) LEDGER MMN								Derivative Master Account Number 082098MNN
LBSF (MTG DESK) LEDGER MMX								Derivative Master Account Number 082098MMX
LBSF (MTG DESK) LEDGER MP0								Derivative Master Account Number 082098MP0
LBSF (MTG DESK) LEDGER MP1								Derivative Master Account Number 082098MP1
LBSF (MTG DESK) LEDGER MRD								Derivative Master Account Number 052208LEHM
LBSF (MTG DESK) LEDGER MRL								Derivative Master Account Number 082098MRL
LBSF (MTG DESK) LEDGER MRP								Derivative Master Account Number 082098MRP
LBSF (MTG DESK) LEDGER MRY								Derivative Master Account Number 082098MRY
LBSF (MTG DESK) LEDGER MSW								Derivative Master Account Number 082098MSW
LBSF (MTG DESK) LEDGER MUC								Derivative Master Account Number 082098MUC
LBSF (MTG DESK) LEDGER MUE								Derivative Master Account Number 082098MUE
LBSF (MTG DESK) LEDGER MUP								Derivative Master Account Number 082098MUP
LBSF (MTG DESK) LEDGER MVQ								Derivative Master Account Number 082098MVQ
LBSF (MTG DESK) LEDGER MZD								Derivative Master Account Number 082098MZD
LBSF (MTG DESK) LEDGER MZN								Derivative Master Account Number 082098MZN
LBSF (MTG DESK) LEDGER MZR								Derivative Master Account Number 082098MZR
LBSF (MTG DSK) LEDGER A9Y								Derivative Master Account Number 082098A9Y
LBSF AGENCY DESK GM4D								Derivative Master Account Number 052798M4D
LBSF AGENCY DESK GM78								Derivative Master Account Number 052798M78
LBSF BOND OPTIONS								Derivative Master Account Number BONDOP
LBSF CDO TRADING (LONDON)								Derivative Master Account Number LBSFCDOLDN

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LBSF- DTCC TIW CLS								Derivative Master Account Number 110707LEH8
LBSF GOV DESK AOR SWP								Derivative Master Account Number 052798JBOP
LBSF GOV DESK G AOR								Derivative Master Account Number 052798AOR
LBSF GOV G ACD								Derivative Master Account Number 052798ACD
LBSF GOV G1DH								Derivative Master Account Number 1215981DH
LBSF GOV PROP DE SK LEDGER MASW								Derivative Master Account Number 052798MASW
LBSF MTG LEDGER AJ5								Derivative Master Account Number 082098AJ5
LBSF MUNI CREDIT MIT-GS								Derivative Master Account Number GSMUNICRMI
LBSF NEW YORK								Derivative Master Account Number 121396LNY
LBSF PENDING SALES MATCHING								Derivative Master Account Number PENDSALES
LBSF PROP DESK G AT7								Derivative Master Account Number 052798MAKW
LBSF PROP DESK G AT7								Derivative Master Account Number 052798USEO
LBSF PROP DESK G AT7								Derivative Master Account Number 052798USSW
LBSF SCT TRADING (LONDON)								Derivative Master Account Number LBSFSCTLDN
LBSF SCT TRADING (LONDON)								Derivative Master Account Number ROBHLBSFSC
LBSF SCT TRADING (NEW YORK)								Derivative Master Account Number LBSFSCTNY
LBSF SCT TRADING (TOYKO)								Derivative Master Account Number LBSFSCTTKY
LBSF SHORTCAP								Derivative Master Account Number 062906LEH8
LBSF ST GOV GACD								Derivative Master Account Number 020398ACD
LBSF SWAPSLOCK								Derivative Master Account Number SWAPSLOCK
LBSF(MTG DESK) LEGER AJ0								Derivative Master Account Number 082098AJ0
LBSF:NY:NY:SUM								Derivative Master Account Number 0820981FV
LBSL								Derivative Master Account Number 052207LEH8
LB-UBS COMMERCIAL MORTGAGE TRUST 2007-C2								Derivative Master Account Number 032007LBUB
LCAP INVESTMENTS LLC								Derivative Master Account Number 100907LIBE
LCBF6								Derivative Master Account Number 020708LEH5
LCH.CLEARNET LTD REF LCH (DMP RISK NEUTRAL)								Derivative Master Account Number 081606LCHC
LCOR Alexandria LLC	c/o LCOR Incorporated	6701 Democracy Blvd.	Suite 711	Bethesda	MD	20817	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 122401LCOR dated 12/13/2001
LCP- AC TRANSIT EMPLOYEES RETIREMENT PLAN C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 102907LO16
LCP- ALLINA HEALTH SYSTEMS C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 102907LOGA
LCP- ALUINA HEALTH SYSTEMS DEFINED BENEFIT MASTER TRUST C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 102907LOG5
LCP- BECHTEL CORPORATION C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110907LO12
LCP- CLARIAN HEALTH PARTNERS INC C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 102907LOG6
LCP- COVIDIEN DEFINED BENEFIT PLANS MASTER TRUST C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 111407LOG8
LCP- INDIANA MAJOR MOVES FUND CORE PLUS C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110907LO14
LCP- INDIANA MAJOR MOVES FUND HYBRID C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110907LO15
LCP- INDIANA MAJOR MOVES FUND HYBRID- EMERGING SLEEVE C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110907LO16

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LCP- INDIANA MAJOR MOVES FUND HYBRID- HIGH GRADE SLEEVE C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110907LO17
LCP- INDIANA MAJOR MOVES FUND HYBRID- INTL FIX SLEEVE C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110907LO19
LCP- INDIANA MAJOR MOVES FUND HYBRID-HIGH YIELD SLEEVE C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110907LO18
LCP- INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110907LOG7
LCP- INTER-LOCAL PENSION FUND C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 102907LOG7
LCP- INTERNATIONAL UNIONS OF PAINTERS & ALLIED TRADE INDUSTRY PENSION FUND C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110907LO13
LCP- LIBERTY MUTUAL EMPLOYEES THRIFT INCENTIVE PLAN C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 102907LOG8
LCP- MULTICARE HEALTH SYSTEM C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 102907LOG9
LCP- NORGES BANK GOVERNMENT PENSION FUND C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 111407LOG7
LCP- NORGES BANK GOVERNMENT PENSION FUND C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 123107LOGA
LCP- OREGON LABORERS EMPLOYERS PENSION TRUST C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 102907LO10
LCP- PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEMC/O LOGAN CIRCLE PARTERS LP								Derivative Master Account Number 110907LO21
LCP- PINNACLE AMERICAN CORE PLUS BOND FUND C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 103007LOGA
LCP- PLUMBERS UNION LOCAL NO 12 PENSION FUND C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 102907LO11
LCP- PREMIER HEALTH PARTNERS OPERATING INVESTMENT PROGRAMS C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110907LO11
LCP- PREMIER HEALTH PARTNERS PENSION FUND C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110907LOG8
LCP- RUSSELL COMMON TRUST COREBOND FUND C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110907LOG5
LCP- RUSSELL MULTI-STRATEGY GLOBAL BNOND FUND (AEC) C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110907LO10

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LCP- RUSSELL MULTI-STRATEGY GLOBAL BOND FUND (AEJ) C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110907LOG9
LCP- RUSSELL TRUST COMPANY FIXED INCOME II FUND C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110707LOGA
LCP- RUSSELL TRUST COMPANY MULTI-MANAGER BOND FUND C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110907LOG6
LCP- SAVANNAH ILA EMPLOYERS PENSION FUND C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110907LO22
LCP- SUNOCO INC MASTER RETIREMENT TRUST C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 102907LO12
LCP- TWIN CITY FLOOR COVERING INDUSTRY PENSION FUND C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 102907LO13
LCP- TWIN CITY HOSPITALS MINNESOTA NURSES ASSOCIATION PENSION PLAN C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 102907LO14
LCP- TYCO ELECTRONICS DEFINED BENEFITS PLANS MASTER TRUST C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 111407LOG9
LCP- TYCO INTERNATIONAL INC FIXED C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 111407LOG6
LCP- VERMONT PENSION INVESTMENT COMMITTEE C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 123107LOG5
LCP- WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 102907LO15
LCP- WISCONSIN PUBLIC SERVICE CORPORATION PENSION TRUST C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 111407LOG5
LCP-FREDDIE MAC FOUNDATION INCC/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 111407LOGA
LCP-LOUISIANA SHERIFFS PENSIONRELIEF FUND C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 123107LOG6
LCP-PEOPLES ENERGY CORPORATIONPENSION TRUST C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110907LO20
LCP-RUSSELL INVESTMENT COMPANYINSTITUTIONAL FDS CLASS E & I FIXED INCOME III FUND C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110807LOGA
LCP-RUSSELL INVESTMENT COMPANYMULTI STRATEGY BOND FUND C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110807LOG5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LCP-RUSSELL INVESTMENT COMPANY/SHORT DURATION BOND FUND C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110707LOG5
LCP-RUSSELL TRUST COMPANY LONGDURATION BOND FUND C/O LOGAN CIRCLE PARTNERS LP								Derivative Master Account Number 110907LOGA
Legacy Senior Communities	The Legacy at Willow Bend Retirement Community, In	5100 Beltline Road	Suite 430	Dallas	TX	75254	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 100306LEGA dated 09/28/2006
LEGAL & GENERAL PENSIONS LTD /L&G PENSIONS 1030.								Derivative Master Account Number 120606LEGA
LEGG MASON INC. / SMASH CORE PLUS PORTFOLIO REF INC. SMASH CORE PORT PLUS								Derivative Master Account Number 122706WE10
LEGG MASON INC. / SMASH CORE PORTFOLIO REF INC. SMASH CORE PORTFOLIO								Derivative Master Account Number 122706WES7
LEH BRO PROTECTED SPIRIT 2017								Derivative Master Account Number 071807LEH5
LEH MORT SERIES 2007-5								Derivative Master Account Number 052507LEH5
LEH MORT TR SERIES 2006-13								Derivative Master Account Number 082806LEHM
LEH MORT TRUST SER 2007-6								Derivative Master Account Number 061507LEH5
LEH MTG TRUST 2006-05								Derivative Master Account Number 081806LEH6
LEH XS TRUST 2007-9								Derivative Master Account Number 053007LEHX
Lehigh University	27 Memorial Drive West			Bethlehem	PA	18015-3088	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 030404LEHU dated 03/04/2004
LEHMAN 2006-15								Derivative Master Account Number 092706LEH9
LEHMAN BRO CDO II-B								Derivative Master Account Number 030807LEH5
LEHMAN BROS CDO II-C								Derivative Master Account Number 030807LEH7
LEHMAN BROS CDO OPPORTUN								Derivative Master Account Number 030807LEHM
LEHMAN BROS HOLDINGS WELLS								Derivative Master Account Number 071708LEH5
LEHMAN BROS II-A								Derivative Master Account Number 030807LEH6
LEHMAN BROS INTL								Derivative Master Account Number MARFLBIE
LEHMAN BROS INTL EUROPE								Derivative Master Account Number 030707LEH7
LEHMAN BROS INTL EUROPE								Derivative Master Account Number GLGMLBIE
LEHMAN BROS INTL EUROPE								Derivative Master Account Number SOLELBIE
LEHMAN BROTHERS ASIA CAPITAL COMPANY								Derivative Master Account Number 052699LEHA
Lehman Brothers Asia HoldingsLtd.	Lehman Brothers Asia Holdings	Level 38, One Pacific Place	88 Queensway				HONG KONG	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082896LBRH dated 08/27/1996
LEHMAN BROTHERS ASSET MGMT								Derivative Master Account Number 030306LINC
Lehman Brothers Bank, FSB	Lehman Brothers Special Financing Inc.	3 World Financial Center	8th Floor	New York	NY	10285	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081099LFSB dated 09/01/1999
Lehman Brothers Bankhaus AG	Rathenauplatz 1			Frankfurt am Main		60322	GERMANY	German Master Agreement Agreement Number 062994LBBH dated 11/01/1996
LEHMAN BROTHERS BANKHAUS AG SEOUL BRANCH	Lehman Brothers Special Financing Inc.	c/o Lehman Brothers Inc.	Legal Compliance and Audit Group, CMC-L, 1271 Avenue of the Americas, 43rd Floor	New York	NY	10020	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010708LEH9 dated 05/21/2008
LEHMAN BROTHERS CAPITAL GMBH								Derivative Master Account Number 081695LBCG
Lehman Brothers CDO Mezzanine Fund 2005-1, LTD	Lehman Brothers CDO Mezzanine Fund 2005-1, Ltd.	c/o Lehman Brothers Inc.	399 Park Avenue, 9th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091405LEHM dated 09/20/2005
LEHMAN BROTHERS CDO OPPORTUNITY PARTNERS 2004-1 LP								Derivative Master Account Number 070505LCD1

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LEHMAN BROTHERS CDO OPPORTUNITY PARTNERS 2004-2 LP								Derivative Master Account Number 070505LCD2
LEHMAN BROTHERS CDO OPPORTUNITY PARTNERS 2004-3 LP								Derivative Master Account Number 070505LCD3
LEHMAN BROTHERS CDO OPPORTUNITY PARTNERS 2004-4LP								Derivative Master Account Number 100605LECD
LEHMAN BROTHERS CDO OPPORTUNITY PARTNERS II-A LP								Derivative Master Account Number 030507LEHM
LEHMAN BROTHERS CDO OPPORTUNITY PARTNERS II-B LP								Derivative Master Account Number 030507LEH5
LEHMAN BROTHERS CDO OPPORTUNITY PARTNERS II-C LP								Derivative Master Account Number 030507LEH6
LEHMAN BROTHERS COMMERCIAL BAN								Derivative Master Account Number 120705LBCB
Lehman Brothers Commercial Bank	Lehman Brothers Commercial Bank	Woodland Tower 1	4001 South 700 E, Suite 410	Salt Lake City	UT	84107	UNITED STATES	Other Agreement Number 030205LBCB dated 08/24/2005
LEHMAN BROTHERS COMMERCIAL MORTGAGE K.K.								Derivative Master Account Number 050202NEWC
LEHMAN BROTHERS COMMERCIALCORPORATION	ARK Mori Building, 35th Floor	12-32, Akasaka 1-chrome	Minato-ku	Tokyo		107	JAPAN	1987 Int Rate & CCY Exch Agrmt - Multicurrency Agreement Number 75264SLCC dated 09/28/1989
LEHMAN BROTHERS COMMERCIALCORPORATION (FX)	Lehman Brothers Commercial Cp.	3 World Financial Center	7th Floor	New York	NY	10285	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020795LBFX dated 02/14/1994
LEHMAN BROTHERS COMMERCIALCORPORATION ASIA LTD	LB Commercial Corp Asia Ltd	Level 38, One Pacific Place	88 Queensway				HONG KONG	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032999XLBC dated 11/13/2000
LEHMAN BROTHERS COMMODITY SERVICES - LONDON								Derivative Master Account Number 030106LEH5
Lehman Brothers Commodity Services Inc.	Lehman Brothers Sepcial Financing Inc.	c/o Lehman Brothers Inc., Transaction Management	745 7th Avenue	New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 093005LBFS dated 08/08/2006
Lehman Brothers Derivative Products Inc								Derivative Contract - Historical Agreement Number 022498LBDP dated 7/16/1998
LEHMAN BROTHERS FINANCE ASIA PTE LTD								Derivative Master Account Number 100207LE16
Lehman Brothers Finance S.A.,Curacao	Lehman Brothers Finance S.A., Netherlands Antilles	E-Commercepark	E-zone Vredenberg				NETHERLANDS ANTILLES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 103003LBFN dated 07/12/2005
LEHMAN BROTHERS FINANCE SA								Derivative Master Account Number 030707LEH8
LEHMAN BROTHERS FINANCES.A.	Genferstrasse 24, PO Box 311			Zurich		CH-8002	SWITZERLAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 71531LBFG dated 12/29/1992
Lehman Brothers Financial Products Inc.	Lehman Brothers Special Financing Inc.	3 World Financial Center		New York	NY	10285-0900	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010194LBFP dated 07/19/1994
LEHMAN BROTHERS HOLDINGS INC.								Derivative Master Account Number 622595LHH
LEHMAN BROTHERS INC								Derivative Master Account Number GLGMLBI
Lehman Brothers Inc.	Transaction Management Department	One World Financial Center	27th Floor	New York	NY	10281	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 502705LHI dated 07/04/2001
LEHMAN BROTHERS INC. A/C REALM CAPITAL PARTNERS LP								Derivative Master Account Number 102606LEH9
LEHMAN BROTHERS INTERNATIONAL (EUROPE)								Derivative Master Account Number 092796LB00
Lehman Brothers International(Europe) (INTERNAL)	One Broadgate	5th Floor		London		EC2M 7HA	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 69383SLBI dated 03/13/1990
LEHMAN BROTHERS INTERNATIONAL(EUROPE), SEOUL	Lehman Brothers International (Europe)	25 Bank Street		London		E14 5LE	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052504LBSB dated 03/25/2005
LEHMAN BROTHERS JAPAN INC.								Derivative Master Account Number 101994LEHJ
LEHMAN BROTHERS JAPAN INC.								Derivative Master Account Number 020299LBHK
LEHMAN BROTHERS LOAN OPPOR TUNITY FUND LP								Derivative Master Account Number 102507LEHM

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LEHMAN BROTHERS LOAN OPPORT UNITY CAPITAL PARTNERS LP								Derivative Master Account Number 102507LEH5
Lehman Brothers OTC Derivatives Inc.	c/o Lehman Brothers Inc.	Transaction Management	745 Seventh Avenue, 28th Floor	New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 090402LOTC dated 11/01/2002
Lehman Brothers Real Estate Partners II LP	Lehman Brothers Real estate Partners II L.P.	Lehman Brothers Inc.	399 Park Ave. 9th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092005LBR2 dated 06/12/2006
LEHMAN BROTHERS REAL ESTATE PARTNERS III LP								Derivative Master Account Number 110107LEH5
LEHMAN BROTHERS REAL ESTATEMEZZANINE PARTNERS II L	Lehman Brothers Real Estate Mezzanine Partners II	LBREM II Offshore AIV LP & LBREM II ECI AIV LP	Lehman Brothers Inc., 399 Park Ave, 11th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011008LEH5 dated 08/27/2008
LEHMAN BROTHERS REAL ESTATEMEZZANINE PARTNERS LP	Lehman Brothers Real Estate Mezzanine Partners LP	Lehman Brothers INC	399 Park Ave, 11th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111706LEH6 dated 01/12/2007
LEHMAN BROTHERS SPEC FIN								Derivative Master Account Number 080708LE15
LEHMAN BROTHERS SPEC FIN								Derivative Master Account Number STRUCTNOTE
LEHMAN BROTHERS SPEC FIN REF 05279814B								Derivative Master Account Number 05279814B
LEHMAN BROTHERS SPEC FIN REF 0527981AU								Derivative Master Account Number 0527981AU
LEHMAN BROTHERS SPEC FIN REF 052798PAY								Derivative Master Account Number 080108LEH7
LEHMAN BROTHERS SPECAIL FINANCING INC								Derivative Master Account Number 121396LASI
LEHMAN BROTHERS SPECIAL FIN ANcing INC.								Derivative Master Account Number 091506CMDL
LEHMAN BROTHERS SPECIAL FINANCE								Derivative Master Account Number CSCRLBSF
LEHMAN BROTHERS SPECIAL FINANCE								Derivative Master Account Number LBSFSCT
LEHMAN BROTHERS SPECIAL FINANCE PB								Derivative Master Account Number 0108LBSFPB
LEHMAN BROTHERS SPECIAL FINANCING								Derivative Master Account Number 052798MO1
LEHMAN BROTHERS SPECIAL FINANCING INC								Derivative Master Account Number 11293LBSF
LEHMAN BROTHERS SPECIAL FINANCING INC								Derivative Master Account Number 121396LLON
LEHMAN BROTHERS SPECIAL FINANCING INC.								Derivative Master Account Number LBSF
LEHMAN BROTHERS SPECIAL LENDING (ASSET SWAP TRADING)								Derivative Master Account Number 092796AAST
Lehman Brothers Treasury Co. B.V.	One Broadgate			London		EC2M 7HA	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051695LBTB dated 05/11/1995
LEHMAN BROTHERSSPECIAL FINANCE								Derivative Master Account Number INGILBSF
LEHMAN COMMERCIAL PAPER INC UK								Derivative Master Account Number 021506LEH5
LEHMAN COMMERCIAL PAPER								Derivative Master Account Number 051508LEH5
Lehman Investment Inc.	200 Vesey Street			New York	NY	10285	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 71531SLCP dated 04/05/1988
LEHMAN MORTGAGE 2006-9								Derivative Master Account Number 121506LEH6
LEHMAN MORTGAGE TRUST SERIES 2006-01								Derivative Master Account Number 012506LEHM
LEHMAN MTG TRUST 2006-6								Derivative Master Account Number 091906LEHM
LEHMAN MTG TRUST 2006-7								Derivative Master Account Number 101606LE11
Lehman Pass Through Securities	101 Hudson Street	33rd Floor		Jersey City	NJ	07302	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 63526LPTS dated 09/01/1992
LEHMAN RE LTD.								Derivative Master Account Number 060998LERE

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LEHMAN XS 2005-6								Derivative Master Account Number 102705LEHM
LEHMAN XS 2006-9 REF LEHMAN XS TRUST 2006-9								Derivative Master Account Number 101106LEH6
LEHMAN XS MORTGAGE 2006-17 REF LHXS 2006-17								Derivative Master Account Number 102606LEH5
LEHMAN XS TRST MORTGAGE PASS THROUGH SERIES 2005-2								Derivative Master Account Number 111805LEHM
LEHMAN XS TRUST 2007-10H REF TRUST SERIES 2007-10H								Derivative Master Account Number 062607LE14
LEHMAN XS TRUST MORTGAGE CERTIFICATES SERIES 2006-1								Derivative Master Account Number 011906LEHM
LEHMAN XS TRUST MORTGAGE P								Derivative Master Account Number 072706LEHM
LEVEL GLOBAL OVERSEAS MASTER FUND LTD								Derivative Master Account Number 103106LEVE
LEVEL RADAR MASTER FUND LTD.								Derivative Master Account Number 103106LEV7
LEVIN / COMMONFUND EVENT DRIVEN COMPANY								Derivative Master Account Number 032202COMM
LEVIN / PURCHASE ASSOCIATES II LP								Derivative Master Account Number 122702LEVC
Lexington Insurance Co.	Lexington Insurance Company	175 Water Street, 18th floor		New York	NY	10038	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072303LEXI dated 07/15/2003
LIBERTY H (GIVEUP TO LB PRIME)								Derivative Master Account Number LIBINTLBSF
LIBERTY HAMPSHIRE CO, THEA/C Relationship Funding	Relationship Funding Company, LLC	227 West Monroe Street, Suite 4900		Chicago	IL	60606	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052907LIB8 dated 06/25/2007
LIBERTY HARBOR LLC								Derivative Master Account Number 122106GOL7
LIBERTY HARBOR MASTER FUND ILP	c/o GS Investment Strategies, LLC	Liberty Harbor Master Fund I, L.P.	One New York Plaza	New York	NY	10004	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041307GOL5 dated 04/17/2007
LIBERTY MUTUAL INSURANCE COMPA								Derivative Master Account Number 020200ILMI
LIBRA ADVISORS LLC A/C LIBRA OFFSHORE LTD								Derivative Master Account Number 072007LIBR
LIBRA CDO LIMITED								Derivative Master Account Number 092106LIBR
LIFEBRIDGE HEALTH INC								Derivative Master Account Number 071207LIFE
LIGHT SA								Derivative Master Account Number 080508LIG5
LIGHTHOUSE BAY HOLDINGS								Derivative Master Account Number 111605OLP7
LIGHTHOUSE PARTNERS LLC A/C LMA SPC FAOBO MAP 57								Derivative Master Account Number 062607LIG7
LIGHTPOINT CLO VIII LTD								Derivative Master Account Number 081507LE13
LIGHTYEAR DELOS ACQUISITION CORP								Derivative Master Account Number 032806LIGH
LIHIR GOLD LIMITED								Derivative Master Account Number 061008LIHI
LILY POND CURRENCY PLUS MSTR FUND LTD								Derivative Master Account Number 111907LILY
LIMITED TERM NY MUNICIPAL FUND								Derivative Master Account Number 060305LTNY
LINCOLN CAP MGMT CO.A/C VERDE CDO LTD ASSET SPECIF	Verde CDO, Ltd.	c/o Lehman Brothers Asset Management	190 S. LaSalle St.	Chicago	IL	60603	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061906VERD dated 06/27/2006
LINCOLN NATIONAL CORPORATION								Derivative Master Account Number 120301LINC
LINCOLN NATIONAL LIFE INSURANCE COMPANY								Derivative Master Account Number 011499LNLM
LINCOLN NATIONAL REINSURANCE C								Derivative Master Account Number 120605LINC
Lincore Limited	Lincore Limited	c/o 7th Floor, Cheung Kong Center	2 Queens Road Central				HONG KONG	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061903LINC dated 06/09/2005
LINDEN CAP(GIVEUP TO LB PRIME)								Derivative Master Account Number LININTLBSF
Linden Capital LPA/C linden	Linden Capital LP	c/o BNY Alternative Investment Services	18 Church Street	Hamilton		HM11	BERMUDA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020106LIND dated 05/04/2006
LINKS CAPITAL MANAGEMENT A/C LINKS VOL IMP MSTR FD LTD								Derivative Master Account Number 051408LINK
LINLAKE VENTURES								Derivative Master Account Number 010507LINL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LION CITY CDO 2006-1								Derivative Master Account Number 022306LION
LION CITY CDO 2006-2 LTD								Derivative Master Account Number 041006LION
LION CITY CDO 2006-3 LTD								Derivative Master Account Number 060106LION
LION CITY CDO 2006-5								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082206LION dated 10/10/2002
LION CITY CDO 2006-6								Derivative Master Account Number 110606LION
LIONHART AURORA MASTER FUND SP C LIMITED								Derivative Master Account Number 062800LION
LIONHART EURO FUND LIMITED								Derivative Master Account Number 111699LHEF
LIONHART GLOBAL APPRECAITION MASTER FUND SPC- ASIA PORTFOLIO								Derivative Master Account Number 022802LION
LIONHART GLOBAL APPRECIATION MASTER FUND SPC LIMITED								Derivative Master Account Number 110299LGAF
LIONHART INVS LTD/MERRILL GIVE								Derivative Master Account Number 022206LION
LIONHART TITAN MASTER FUND SPC LIMITED								Derivative Master Account Number 071100LTFL
LIQUID TRADING OPPORTUNITIES INSURANCE FUND LLC (609129) C/O GOLDMAN SACHS ASSET MGMT								Derivative Master Account Number 073007GOL5
LIQUID TRADING OPPORTUNITIES INSURANCE FUND LLC (NON US DUR 609468) C/O GOLDMAN SACHS ASSET MGMT								Derivative Master Account Number 071807GO15
LIQUID TRADING OPPORTUNITIES INSURANCE FUND LLC (NON US GSWAP 609469) C/O GOLDMAN SACHS ASSET MGMT								Derivative Master Account Number 071807GO16
LIQUID TRADING OPPORTUNITIES INSURANCE FUND LLC (VOLATILITY 609478) C/O GOLDMANS SACHS ASSET MGMT								Derivative Master Account Number 071807GO17
LIQUID TRADING OPPORTUNITIES INSURANCE FUND LLC LONDON GLOBAL BONDS 609123 C/O GOLDMAN SACHS AM LP								Derivative Master Account Number 112006GOL7
LIQUID TRADING OPPORTUNITIES INSURANCE FD LLC - S&P FUTURESC/O GOLDMAN SACHS AM LP								Derivative Master Account Number 082107GOL7
LIQUIDITY								Derivative Master Account Number LIQUIDITY
LISPENARD STREET CREDIT (MASTER) FUND LTD.								Derivative Master Account Number 040104LISP
LIVERPOOL LIMITED PARTNERSHIP								Derivative Master Account Number 082098XLLP
LIVINGSTON INTERNATIONAL FUND LP								Derivative Master Account Number 012299LIF
L-JAC One Special Purpose Company	2-1, Minami Aoyama 7-Chome	Minato-ku		Tokyo		107-0062	JAPAN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051004LIAC dated 05/07/2004
LL&P WIND ENERGY INC								Derivative Master Account Number 072307LLPW
LLOYDS TSB BANK PLC								Derivative Master Account Number 70530LLOY
LM Isis Opportunities Master Fund, LTD	LM Isis Opportunities Master fund, Ltd.	c/o LM Isis Capital Partners, LLC	20 East Elm street, 2nd Floor	Greenwich	CT	06830	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012907LMIS dated 03/15/2007
LM MOORE								Derivative Master Account Number 071205LMMC
LMA SPC FAOBO MAP 57 (WEISS MULTI-STRAT ADV)								Derivative Master Account Number 060908LIGH
LMT 2008-6								Derivative Master Account Number 082808STR5
LOCAL INSIGHT MEDIA INC								Derivative Master Account Number 031907LOCA

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LOCUST WOOD CAPITAL A/C LOCUST WOOD CAP. OFFSHORE								Derivative Master Account Number 061207LOC8
LOCUST WOOD CAPITAL A/C LOCUST WOOD CAPITAL LP								Derivative Master Account Number 061207LOC6
Loeb Arbitrage Mgmt/ Loeb Arbitrage B Fd LP	Loeb Arbitrage B Fund, LP	c/o Loeb Partners Corporation	61 Broadway	New York	NY	10006	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082907LOE6 dated 01/04/2008
LOEB ARBITRAGE MGMT/ LOEB MARATHON FD LP								Derivative Master Account Number 082907LO14
Loeb Arbitrage Mgmt/ LoebArbitrage Fund	Loeb Arbitrage Fund	c/o Loeb Partners Corporation	61 Broadway	New York	NY	10006	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082907LO10 dated 01/04/2008
LOEB ASIA FUND LP								Derivative Master Account Number 050108LOE6
LOEB ASIA OFFSHORE FUND LTD								Derivative Master Account Number 050208LOEB
LOEB HOLDING CORP/LLT LIMITED (LOEB)								Derivative Master Account Number 082907LO18
LOEB OFFSHORE MGMT/ LOEB MARATHON OFFSHORE FD LTD								Derivative Master Account Number 082907LO12
Loeb Offshore Mgmt/ Loeb Offshore B Fd Ltd	Loeb Offshore B Fund, Ltd.	c/o Loeb Partners Corporation	61 Broadway	New York	NY	10006	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082907LOEB dated 01/04/2008
Loeb Offshore Mgmt/Loeb Offshore Fd Ltd	Loeb Offshore Fund, Ltd.	c/o Loeb Partners Corporation	61 Broadway	New York	NY	10006	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082907LOE8 dated 01/04/2008
LOEB PARTNERS CORPORATION A/C LLT LIMITED (LOEB)								Derivative Master Account Number 013008LOEB
LOEB PARTNERS CORPORATION/ MARINER LDC								Derivative Master Account Number 070908LOEB
LOEB/ SR ARBITRAGE MASTER MA LTD								Derivative Master Account Number 022608LOE7
LOEWS CORPORATION A/C CONTINENTAL INSURANCE COMP								Derivative Master Account Number 061307LOEW
LOGAN CIRCLE/ RIF LLC RUSSELL CORE BOND FUND								Derivative Master Account Number 062308RUSS
LOGAN CIRCLE/ RIMCO - RIC - FIXED INCOME III FUND								Derivative Master Account Number 100207BEA5
LOGAN CIRCLE/ RIMCO - RIC - SHORT DURATION BOND FUND								Derivative Master Account Number 100207BEAR
LOGAN CIRCLE/ RIMCO -RIC -MULTI STRATEGY BOND FUND								Derivative Master Account Number 100107BEA6
LOGAN CIRCLE/ RTC - COMMINGLED EMPLOYEE BENEFITS - RUSSELL LONG DURATION FIXED INCOME FUND								Derivative Master Account Number 101007RUS8
LOGAN CIRCLE/ RTC - COMMINGLED EMPLOYEE RUSSELL FIXED INCOME II								Derivative Master Account Number 100207BEA7
LOGAN CIRCLE/ RTC - RUSSELL COMMINGLED EMPLOYEE BENEFIT - RUSSELL MULTI MANAGER BOND FUND								Derivative Master Account Number 100207BEA6
LOGAN CIRCLE/ RTC - RUSSELL COMMON TRUST CORE BOND FUND								Derivative Master Account Number 100307BEAR
LOIRE HG FUND LLC								Derivative Master Account Number 121304LOIR
London Clearing House Limited	Aldgate House	33 Aldgate High Street		London		EC3N 1EA	UNITED KINGDOM	2002 ISDA Master Agreement Agreement Number 091499TCHL dated 05/17/2005
LONDON DIVERSIFIED FD MGMT A/C LDFM / SATAGO FP LIMITED								Derivative Master Account Number 103106LON6
LONDON DIVERSIFIED FUND LTD - ALI SATRAP								Derivative Master Account Number LDFL003
LONDON/LDFM								Derivative Master Account Number 011904LOND

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
London/London Diversified Fund Ltd	c/o London Diversified Fund Management LLP	3rd Floor	103 Mount Street	London		W1K 2TJ	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050404LDFM dated 06/29/2005
LONDON/LONDON SELECT FUND LTD								Derivative Master Account Number 050504LSFL
LONFUNDS-LCPI								Derivative Master Account Number 033006LONF
LONG ISLAND POWER AU THORITY								Derivative Master Account Number 110998LIPA
LONGACRE FUND MANAGEMENT L A/C LONGACRE EUROP MASTER FD L								Derivative Master Account Number 110507LON8
LONGACRE FUND MANAGEMENT L A/C LONGACRE EUROPE II LTD								Derivative Master Account Number 110507LO10
LONGACRE FUND MANAGEMENT L A/C LYXOR/LONGACRE SPCL EQ OFF SHORE FUND LTD								Derivative Master Account Number 022508LON5
LONGACRE FUND MANAGEMENT LA/C LONGACRE CAPITAL PAR	c/o Longacre Fund Management, LLC	810 7th Avenue, 22nd Floor		New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110507LON6 dated 02/19/2008
LONGACRE FUND MANAGEMENT LA/C LONGACRE MASTER FUND	c/o Longacre Fund Management, LLC	810 7th Avenue, 22nd Floor		New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110507LONG dated 02/19/2008
LONGACRE SPECIAL EQUITIES OFFSHORE FUND LTD								Derivative Master Account Number 011508LONG
LONGACRED SPECIAL EQUITES FUND LP								Derivative Master Account Number 110507LO19
Longwood at Oakmont, Inc.	500 Route 909			Verona	PA	15147-3863	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 102301LONG dated 11/20/2001
LOOMIS SAYLES & COMPANY LP A/C BEA BEA4487								Derivative Master Account Number 070808LO13
LOOMIS SAYLES & COMPANY LP A/C COLONIAL FIRST STATE INV								Derivative Master Account Number 070808LO20
LOOMIS SAYLES & COMPANY LP A/C CORNING INC								Derivative Master Account Number 070808LOO7
LOOMIS SAYLES & COMPANY LP A/C EXEL PENSIONS INV FUND LTD								Derivative Master Account Number 070808LO22
LOOMIS SAYLES & COMPANY LP A/C FRIC II GLOBAL BOND EURO H								Derivative Master Account Number 070808LO25
LOOMIS SAYLES & COMPANY LP A/C GM INVESTMENT TRUSTEES LTD								Derivative Master Account Number 070808LO12
LOOMIS SAYLES & COMPANY LP A/C INTL BANK FOR RECONSTRUCT								Derivative Master Account Number 070808LO10
LOOMIS SAYLES & COMPANY LP A/C JDD HOLDINGS LP								Derivative Master Account Number 070808LO23
LOOMIS SAYLES & COMPANY LP A/C LOOMIS SAYLES GLOBAL BOND								Derivative Master Account Number 070808LO18
LOOMIS SAYLES & COMPANY LP A/C LOOMIS SAYLES WORLDWIDE FU								Derivative Master Account Number 070808LO15
LOOMIS SAYLES & COMPANY LP A/C MSMM PLC GLOBAL BOND								Derivative Master Account Number 070808LO26
LOOMIS SAYLES & COMPANY LP A/C NATIXIS ASSET MANAGEMENT								Derivative Master Account Number 070808LO16
LOOMIS SAYLES & COMPANY LP A/C RIC - GLOBAL BOND FUND								Derivative Master Account Number 070808LO24
LOOMIS SAYLES & COMPANY LP A/C STEELWORKERS PENSION TRUST								Derivative Master Account Number 070808LOO6
LOOMIS SAYLES & COMPANY LP A/C SUPERANNUATION FDS MGMT								Derivative Master Account Number 070808LOO8
LOOMIS SAYLES & COMPANY LP A/C THE CO FOR COOPERATIVE INS								Derivative Master Account Number 070808LO28

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LOOMIS SAYLES & COMPANY LP A/C THE MANAGERS FUNDS LLC								Derivative Master Account Number 070808LO21
LOOMIS SAYLES & COMPANY LP A/C UNISUPER LIMITED								Derivative Master Account Number 070808LO19
LOOMIS SAYLES & COMPANY LP A/C WORLD BANK POST EMP BENIFI								Derivative Master Account Number 070808LO11
LOOMIS SAYLES & COMPANY LP A/C WORLD BANK RETIR STAFF BEN								Derivative Master Account Number 070808LO09
LOOMIS SAYLES MULTI-STRATEGY MASTER ALPHA LTD								Derivative Master Account Number 111507LOOM
LORD ABBETT BOND-DEBENTURE FUND INC.								Derivative Master Account Number 050707LORD
LORD ABBETT HIGH YIELD FUND								Derivative Master Account Number 050707LOR7
Los Angeles, California, County of	500 West Temple Street	Room 437		Los Angeles	CA	90012	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 11133COLA dated 12/01/1992
Los Padres Bank	610 Alamo Pintado Road			Solvang	CA	93463	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022900PBFS dated 02/29/2000
LOTSOFF TACTICAL TRADING FUND MASTER LTD C/O LOTSOFF CAPITAL MANAGEMENT								Derivative Master Account Number 090707LOTS
LOTSOFF/GLOBAL EMERGING M ARKETS MASTER FUND LTD								Derivative Master Account Number 091505LEMF
LOTTOMATICA SPA								Derivative Master Account Number 040202LOTO
Louisville and Jefferson County Metropolitan Sewer	700 West Liberty Street			Louisville	KY	40202	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 090398LKC dated 10/16/2002
Lourdes Noreen-McKeen Residence for Geriatric Care				West Palm Beach	FL		UNITED STATES	Other Agreement Number 081402LOUD dated 08/28/2002
LPMA 1 LTD								Derivative Master Account Number 102207LAT8
LUMINUS ENERGY PARTNERS MASTER FUND LTD								Derivative Master Account Number 052705LUMI
LUPATECH SA								Derivative Master Account Number 063008LUP5
LUSITANO MORTGAGES NO. 5								Derivative Master Account Number 091906LUSI
LUTHERAN HILLSIDE VILLAGE								Derivative Master Account Number 081006LUTH
LUTHERAN SOCIAL SERVICES OF MICHIGAN								Derivative Master Account Number 082307LUT5
Luxembourg Finance SARL	Luxembourg Finance Sarl	7, Val Sainte - Croix				L-1371	LUXEMBOURG	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030907LUXE dated 02/28/2007
Luxembourg Trading Finance	INTERCONSULT S.A.	7, Val Sainte - Croix				L-1372	LUXEMBOURG	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 103007LUXE dated 11/06/2007
LUXEMBOURG TRADING FINANCE SARL - TRADING								Derivative Master Account Number 111207LUXE
LUXOR CAPITAL PARTNERS LP								Derivative Master Account Number 110405LU10
LUXOTTICA US HOLDINGS CORP								Derivative Master Account Number 091007LUXO
LUZERNER KANTONALBANK FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020107LUZE
LVFN GENPAR LLC A/C LVFN PARTNERS LP								Derivative Master Account Number 011508LVFN
LW ASSET MANAGEMENT LLC A/C FORUM GBL OPPT MASTER FUND								Derivative Master Account Number 061306LWAS
LW ASSET MGMT LLC A/C FORUM ABSOLUTE RETURN FUND								Derivative Master Account Number 060906LWAS
LXS 2005-7N NIM1								Derivative Master Account Number 011806LXS2
LXS 2006-10N								Derivative Master Account Number 062706LXS2
LXS 2006-16N								Derivative Master Account Number 092206LEH7
LXS 2006-18N								Derivative Master Account Number 112706LE11

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
LXS 2007-12N								Derivative Master Account Number 070907LEHM
LXS 2007-15N								Derivative Master Account Number 072607LE10
LXS 2007-2N								Derivative Master Account Number 012607LE10
LXS 2007-4N								Derivative Master Account Number 032807LEH5
LXS NIM 2005-9N								Derivative Master Account Number 020206LXSN
LYDIAN OVERSEAS PARTNERS MASTE R FUND LTD								Derivative Master Account Number 081800LOPM
Lyonnaise De Banque SA	24 rue de la Banque			Paris		75002	FRANCE	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111600LYON dated 03/30/2001
LYXOR / ELGIN CORP CREDIT FUND								Derivative Master Account Number 062806LYXO
LYXOR A/C LONGACRE SPCL EQUITY OFFSHORE FUND LTD								Derivative Master Account Number 022508LONG
LYXOR ASSET MANAGEMENT A/C DEEPHAVEN CREDIT OP								Derivative Master Account Number 061906LYX6
LYXOR ASSET MANAGEMENT A/C LYXOR/ACUITY FUND LTD								Derivative Master Account Number 060100MMFI
LYXOR ASSET MANAGEMENT A/C LYXOR/ACUITY FUND LTD								Derivative Master Account Number 061906LYXO
LYXOR ASSET MANAGEMENT A/C LYXOR/CATALYST CREDIT OPP								Derivative Master Account Number 032006LYX5
LYXOR ASSET MANAGEMENT A/C LYXOR/FORUM ABS RTN FUND								Derivative Master Account Number 022306LYXO
LYXOR JULIUS BAER DIVERSIFIED FIXED INCOME FUND								Derivative Master Account Number 092603LYXO
LYXOR/ADVENT CONVERTIBLE ARBITRAGE FUND								Derivative Master Account Number 071607ADV6
LYXOR/CONCISE HIGH YIELD FUND								Derivative Master Account Number 091405CONC
LYXOR/ELLINGTON FUND LIMITED								Derivative Master Account Number 051403LYXO
LYXOR/FURSA EUROPEAN EVENT DRIVEN FUND LIMITED								Derivative Master Account Number 051905MHBV
LYXOR/JANA PARTNERS FUND LIMITED								Derivative Master Account Number 051908JANA
LYXOR/LONGACRE SPECIAL EQUITIE S OFFSHORE FUND LTD								Derivative Master Account Number 021908LONG
LYXOR/ODYSSEY VAULE FUND LTD C/O OMEGA ADVISORS INC								Derivative Master Account Number 031506LYXO
LYXOR/ONE WORLD FUND LTD								Derivative Master Account Number 081304ONEW
LYXOR/POST TOTAL RETURN FD								Derivative Master Account Number 030107LYXO
LYXOR/PRAMERICA RELATIVE VALUEFUND LIMITED								Derivative Master Account Number 061605LYXO
LYXOR/VEGA SELECT OPPORTUNITY FUND LIMITED								Derivative Master Account Number 032103VSOP
LYZ CAPITAL ADVISORS LLC A/C AYRIE GOLDEN EAGLE GLOBAL HOLDINGS LTD								Derivative Master Account Number 082907LYZC
M. KINGDON OFFSHORE LTD.								Derivative Master Account Number 040497EKGO
M. SAFRA LIQUIDITY FUND								Derivative Master Account Number 050106MSAF
M.L. CAP MKTS BK LTD								Derivative Master Account Number GLGMMERL
Mable Commercial Funding Ltd	1 Broadgate			London		EC2M 7HA	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number MABLECOM dated 03/17/2003
MACENGLE SENIOR SERVICES								Derivative Master Account Number 071306MACE
MACKAY- ARKANSAS PUBLIC EMPLOYEE RETIREMENT SYSTEM ACCOUNT #1028 C/O MACKAY SHIELDS LLC								Derivative Master Account Number 022008MAC5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MACKAY- LYONDELL MASTER TRUST- MILLENNIUM CHEMICALS ACCOUNT #8008 C/O MACKAY SHIELDS LLC								Derivative Master Account Number 022008MAC6
Mackay Shields Credit StrategyPartners LP	c/o Mackay Shields LLC	9 West 57th Street		New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010407MACK dated 04/11/2007
MACKAY SHIELDS LLC A/C MAINSTAY 130/30 HIGH YIELD								Derivative Master Account Number 102607MACK
MACKAY SHIELDS LLC A/C MAINSTAY DIVERSIFIED INCOM								Derivative Master Account Number 051006MAI5
MACKAY SHIELDS LLC A/C MAINSTAY GBL HIGH YLD FD								Derivative Master Account Number 051006MAC5
MACKAY SHIELDS LLC A/C MAINSTAY TOTAL RETURN FUND								Derivative Master Account Number 010308MACK
MACKAY SHIELDS LLC A/C MAINSTAY VP TOTAL RETURN PORTFOLIO								Derivative Master Account Number 010308MAC5
MACKAY SHIELDS LLC A/C TOTAL RETURN BOND PORTFOLIO								Derivative Master Account Number 010308MAC6
MACKAY- TEACHERS RETIREMENT SYSTEM OF OKLAHOMA ACCOUNT 4237 C/O MACKAY SHIELDS LLC								Derivative Master Account Number 022008MACK
Mackinaw Power Holdings, LLC	CAMS, LLC	1415 Louisiana Street, Suite #3500		Houston	TX	77002	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071707MACK dated 10/15/2007
MACQUARIE BANK LIMITED								Derivative Master Account Number 052797QMBL
MACQUARIE INV MGMT LTD A/C AMP CAPITAL INVESTORS LTD ATF EFM FIXED INTEREST FUND 1								Derivative Master Account Number 061108MAC5
MACQUARIE INV MGMT LTD A/C QUESTOR FINANCIAL SERVICESLTD ATF CASH MANAGEMENT FUND								Derivative Master Account Number 061108MAC6
MACQUARIE INV MGMT LTD A/C TELSTRA SUPER PTY LTD ATF TELSTRA SUPERANNUATION SCHEME								Derivative Master Account Number 061108MACQ
MACQUARIE INV MGMT LTD A/C TELSTRA SUPER PTY LTD ATF TELSTRA SUPERANNUATION SCHEME								Derivative Master Account Number 061808MA36
MACQUARIE INVESTMENT MANAGEMENT LTD A/C MACQUARIE INCOME OPPORTUNITIESFUND								Derivative Master Account Number 061108MA19
MACQUARIE INVESTMENT MANAGEMENT LTD A/C MACQUARIE INTEREST RATE AND CURRENCY FUND								Derivative Master Account Number 061108MA18
MACQUARIE INVESTMENT MANAGEMENT LTD A/C MACQUARIE MASTER DIVERSIFIED FIXED INTEREST FUND								Derivative Master Account Number 061108MA17
MACQUARIE INVESTMENT MANAGEMENT LTD AS RE FOR MACQUARIE AUSTRALIAN FIXED INTEREST FUND								Derivative Master Account Number 061108MAC9
MACQUARIE INVESTMENT MANAGEMENT LTD AS RE FOR MACQUARIE AUSTRALIAN FIXED INTEREST HIGH GRADE FUND								Derivative Master Account Number 061108MA10

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MACQUARIE INVESTMENT MANAGEMENT LTD AS RE FOR MACQUARIE CORE AUSTRALIAN FIXED INTEREST FUND								Derivative Master Account Number 061108MA11
MACQUARIE INVESTMENT MANAGEMENT LTD AS RE FOR MACQUARIE DIVERSIFIED TREASURY(A) FUND								Derivative Master Account Number 061108MA12
MACQUARIE INVESTMENT MANAGEMENT LTD AS RE FOR MACQUARIE ENHANCED AUSTRALIAN FIXED INTEREST FUND								Derivative Master Account Number 061108MA13
MACQUARIE INVESTMENT MANAGEMENT LTD AS RE FOR MACQUARIE ENHANCED GLOBAL BOND FUND								Derivative Master Account Number 061108MAC7
MACQUARIE INVESTMENT MANAGEMENT LTD AS RE FOR MACQUARIE GLOBAL BOND SOLUTION								Derivative Master Account Number 061108MA14
MACQUARIE INVESTMENT MANAGEMENT LTD AS RE FOR MACQUARIE INCOME PLUS FUND								Derivative Master Account Number 061108MA15
MACQUARIE INVESTMENT MANAGEMENT LTD AS RE FOR MACQUARIE TREASURY PLUS FD								Derivative Master Account Number 061108MA16
MAGNETAR CAPITAL MASTER FD LTD								Derivative Master Account Number 011806MAG7
MAGNETAR FINANCIAL LLC A/C MAGNETAR STRUCTURED CREDIT								Derivative Master Account Number 030308MAGN
MAGNETAR MUNI LLC	Magnetar Muni LLC	c/o Magnetar Capital LLC	1603 Orrington Avenue, 13th Floor	Evanston	IL	60201	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020108MAGN dated 03/17/2007
MAGNETBANK								Derivative Master Account Number 092707MAGN
MAGYAR BANK								Derivative Master Account Number 031505MAGY
Maimonides School	34 Philbrick Rd			Brookline	MA	02445	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 091703MASC dated 09/12/2003
MAIMONIDES-SHALOM ACADEMY								Derivative Master Account Number 062107MAIM
MAIN A/C LEHMAN BROTHERS ALPHA FUND								Derivative Master Account Number 030707LEH5
MAIN A/C LEHMAN BROTHERS MASTER FUN								Derivative Master Account Number 030707LE10
MAINFRAME								Derivative Master Account Number MAINFRAME
MAKAIRA INVESTORS LLC A/C MAKAIRA INVESTORS LP								Derivative Master Account Number 120607MAK8
MAKAIRA INVESTORS LLC A/C MAKAIRA OFFSHORE MASTER FUND LP								Derivative Master Account Number 120607MAKA
MAKO INV MGRS LLP A/C PELAGUS CAPITAL FUND								Derivative Master Account Number 022007MAKO
MALBEC PARTNERS INC. A/C MALBEC EMERGING MARKETS OPPORTUNITIES MASTER FUND LP								Derivative Master Account Number 091007MALB
MALBEC PARTNERS INC. A/C MALBEC QUANTYS MASTER FUND LP								Derivative Master Account Number 021308MAL5
MALBEC PARTNERS INC. A/C MALBEC STRATEGIC INVESTMENT FUND								Derivative Master Account Number 101807MALB
MALLARD FUND LP								Derivative Master Account Number 052907CPMG

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MAN CONVERTIBLE BOND MASTER FUND LIMITED								Derivative Master Account Number 021202MCBM
MAN FINANCIAL INC.								Derivative Master Account Number 021505MIAG
MAN INVESTMENTS AG A/C MAN CEM FUND LIMITED								Derivative Master Account Number 111407MANI
MAN MAC 3 LIMITED								Derivative Master Account Number 102504MAC3
Manchester Airport	c/o City of Manchester, New Hampshire	City Hall	1 City Hall Plaza, 2nd Floor	Manchester	NH	03101	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 101398CMNH dated 12/14/1998
Mansfield Memorial Homes	50 Blymyer Ave			Mansfield	OH	44903	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 041707MANS dated 04/16/2007
MANUFACTURERS LIFE INSURANCE COMPANY (THE)								Derivative Master Account Number 051998MLIF
MARANTHA BAPTIST BIBLE COLLEGE	745 West Main Street			Watertown	WI	53094	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 090605MARA dated 09/06/2005
MARATHON ASSET MGMT LLC A/C MARATHON REAL EST FIN FUND								Derivative Master Account Number 050908MARA
MARATHON GLOBAL EQUITY MASTER FUND LTD								Derivative Master Account Number 100902MARA
MARATHON OIL CORPORATION								Derivative Master Account Number 042202MART
Marathon Special Opportunity Master Fund Ltd.	c/o Marathon Master Trust	730 Park Avenue		New York	NY	10169	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042902MARA dated 05/14/2002
MARATHON STRUCTURED FINANCE FUND LP	Marathon Structured Finance Fund, LP	461 Fifth Avenue, 14th Floor		New York	NY	10017	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052306MARA dated 06/09/2006
Marathon Structured Finance Fund LTD	Marathon Structured Finance Fund, Ltd.	c/o 461 5th Avenue, 11th Floor		New York	NY	10017	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062403MARA dated 01/05/2005
Marble Finance 2002-4	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121802MARB dated 10/10/2002
MAREA CAPITAL MGMT/MAREA MASTER FD LTD								Derivative Master Account Number 040408MA11
MARIE PAPILLON								Derivative Master Account Number 040605PAPI
Mariner Investment Group A/CCaspian Capital Partne	Caspian Capital Partners, LP	c/o Mariner Investment Group, Inc.	500 Mamaroneck Avenue, Suite 101	Harrison	NY	10528	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041007MAR5 dated 05/17/2007
Mariner Investment Group A/CMariner Opportunities	Mariner Opportunities Fund, L.P.	C/O Mariner Investment Group, Inc.	500 Mamaroneck Avenue, Suite 101	Harrison	NY	10528	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041007MARI dated 05/17/2007
MARINER INVESTMENT GROUPA/C MarinerAtlantic USBond	Mariner Atlantic US Bonds, Ltd.	c/o Mariner Investment Group, Inc.	500 Mamaroneck Avenue	Harrison	NY	10528	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092706MARI dated 09/29/2006
MARINER LATITUDE MASTER FUND LTD								Derivative Master Account Number 090208MAR5
MARINER LDC								Derivative Master Account Number 061300MARI
MARINER MERIDIAN MASTER								Derivative Master Account Number 032408MARI
MARINER MERIDIAN MASTER FUND								Derivative Master Account Number 032608MARI
Mariner Ngtr US Bonds, Ltd	Mariner Navigator US Bonds, Ltd.	c/o Mariner Investment Group, Inc.	500 Mamaroneck Avenue	Harrison	NY	10528	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040606MARI dated 04/27/2006
Mariner Partners US Bonds LP	Mariner Partners US Bonds, Ltd.	c/o Mariner Investment Group, Inc.	500 Mamaroneck Avenue	Harrison	NY	10528	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062106MAR6 dated 09/29/2006
MARINER-TRICADIA CREDIT STRATEGIES MASTER FUND LTD								Derivative Master Account Number 042105MARI
Mark H Wenworth Home	346 Pleasant Street			Portsmouth	NH	03801	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 121906THEM dated 12/11/2006
MARKETAXESS CORPORATION								Derivative Master Account Number 052306MAR5
MARKIT LOANS INCORPORATED								Derivative Master Account Number 021307MA11
MARS INC.								Derivative Master Account Number 030706MAR5
MARS4	Marble Arch Residential Securitisation No. 4 PLC	c/o Capstone Mortgage Services Limited	1st Floor, 6 Broadgate	London		EC2M 2QS	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092806MARB dated 10/31/2006

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Marseille Republique SAS	Marseille République S.A.S.	c/o Atemi	47, rue de Monceau	Paris		75008	FRANCE	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030708MARS dated 03/07/2008
MARSH & MCLENNAN HIGH YIELD FU								Derivative Master Account Number 050205MMHY
MARSHALL & ILSLEY CORPORATION								Derivative Master Account Number 0112000MIC
MARSHALLS (BAHRAIN) W.L.L								Derivative Master Account Number 082708MAR5
MARUBENI CORPORATION								Derivative Master Account Number 031594MAC
MARZOTTO SPA								Derivative Master Account Number 091902MARZ
MAS PENDING ALLOCATION								Derivative Master Account Number MASTBD
MASHREQBANK								Derivative Master Account Number 052107MASH
MASON CAPITAL MASTER FUND LTD								Derivative Master Account Number 030207MASO
MASON SUNNYSIDE CREDIT MASTER								Derivative Master Account Number 051606MSCM
MASS (COMMONWEALTH OF)								Derivative Master Account Number 101805MASS
MASS DEV FINANCE AGENCY - FPA								Derivative Master Account Number 110905MASS
MASS MUTUAL / PENDING ALLOCATION LBSF								Derivative Master Account Number 013108MASS
MASS MUTUAL ASIA								Derivative Master Account Number 090705MASS
MASS MUTUAL CORE BOND SIA SB27								Derivative Master Account Number 022607MAS7
MASS MUTUAL CORE BOND SIA SPE4								Derivative Master Account Number 022607MA12
MASS MUTUAL LIFE INSURANCE CO								Derivative Master Account Number 031207MASS
MASSACHUSETTS BAY TA REF FPA								Derivative Master Account Number 100907MASS5
MASSACHUSETTS BAY TRANSPORATION AUTHORITY								Derivative Master Account Number 22223MBT
MASSACHUSETTS BAY TRANSPORTATION AUTHORITY								Derivative Master Account Number 062106MASS
Massachusetts BayTransportation Authority	10 Park Plaza			Boston	MA	02116	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 22223MBT dated 12/20/2000
Massachusetts Housing Finance Agency	One Beacon Street			Boston	MA	02108	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 061302MASS dated 06/10/2002
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY								Derivative Master Account Number 35363MLIC
MASSACHUSETTS WATER RESOURCES AUTHORITY								Derivative Master Account Number 041493MWRA
MassDevelopment/Saltonstall Building Redevelopment	75 Federal Street			Boston	MA	02110	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 042902SALT dated 04/24/2002
MASSMUTUAL LIFE INS CO A/C FPD ALPHA BACKED CORE - PLUS								Derivative Master Account Number 021508MASS
MassMutual Life Insurance Company-Tokyo	Cerulean Tower	26-1, Sakuragaoka-cho	Shibuya-ku	Tokyo		150-8512	JAPAN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112201AHLI dated 07/28/2003
Massmutual Mercuries Life Ins	Mass Mutual Mercuries Life Insurance Co., Ltd.	6F, No. 2, Ln 150, Xin-Yi Road, Section 5		Taipei		11059	TAIWAN, PROVINCE OF CHINA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071206MASS dated 01/29/2007
MASSMUTUAL PREMIER BALANCED FUND								Derivative Master Account Number 122106MA11
MASSMUTUAL PREMIER CORE BOND FUND								Derivative Master Account Number 122106MAS7
MASSMUTUAL PREMIER DIVERSIFIE D BOND FUND								Derivative Master Account Number 122106MA19
MASSMUTUAL PREMIER SHORT-DURATION BOND FUND								Derivative Master Account Number 122106MA15
MASSMUTUAL PREMIER STRATEGIC I								Derivative Master Account Number 070706OPP8
Mast Credit Opportunities I Master Fund Limited	c/o Mast Capital Management LLC	353 Boylston Street, Suite 401		Boston	MA	02116	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021207MAST dated 02/19/2007
MAST OC I MASTER FUND L.P.								Derivative Master Account Number 071408MASS5
MASTERLINK SEC (HK) CORP L								Derivative Master Account Number 061608MAST
MATT CLINTON								Derivative Master Account Number 120506LEH6
MAXIS CORPORATION								Derivative Master Account Number 102907MAXI

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MAYFLOWER MADISON RETAIL								Derivative Master Account Number 012506MAYF
MB FINANCIAL BANK NA								Derivative Master Account Number 041608MBFI
MBA BANCO DE INVERSIONES A/C MBA LATIN AMERICA OPPORTUNITY FUND								Derivative Master Account Number 050108MBAB
MBA BANCO DE INVERSIONES A/C MBA MULTISTRATEGY INVESTMENT FUND								Derivative Master Account Number 043008MBAB
MBIA GLOBAL FUNDING LLC								Derivative Master Account Number 080306MBIA
MBIA INC	MBIA Inc.	113 King St.	Armonk, NY	Armonk	NY	10504	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020702MBIA dated 02/15/2007
MBS Fund of Behalf of its Compartment Caspian	Caspian Capital Management LLC	1251 Avenue of the Americas	16th Floor	New York	NY	10020	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022102MBSF dated 01/22/2002
MBS Fund on Behalf of it Compartment Gamma	Caspian Capital Management LLC	1251 Ave of the Americas	16th Floor	New York	NY	10020	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030602MBSG dated 01/22/2002
MCDONNELL LOAN OPPORTUNITY II LTD								Derivative Master Account Number 010708MCD5
MCDONNELL LOAN OPPORTUNITY LTD								Derivative Master Account Number 080205MCDO
MCFARLAND STATE BANK								Derivative Master Account Number 110107MCFA
MCGUIRE WOODS LLP								Derivative Master Account Number 102306MCGU
MCIJUNKIN CORPORATION								Derivative Master Account Number 121307MCJU
MCKINSEY & COMPANY INC								Derivative Master Account Number 090507MIOP
MCM OFFSHORE CREDIT OPPORTUNITY MASTER FUND LTD								Derivative Master Account Number 042307MELL
MCMC - ADMNGE10297								Derivative Master Account Number 083104ADMN
MCMC - GAHF0107122								Derivative Master Account Number 010305GA1F
MCMC - JNLF2000302 JNL PERSPECTIVE INDEX 5 FUND C/O MELLON CAPITAL MGMT CORP								Derivative Master Account Number 010307MELL
MCMC - JNLF2000402 JNL INVESTORS SERIES TRUST- SA RETAIL OPTIMIZED 5 C/O MELLON CAPITAL MGMT CORP								Derivative Master Account Number 010307MEL6
MCMC - JNLF200202 JNL PERSPECTIVE 5 FUND C/O MELLON CAPITAL MGMT CORP								Derivative Master Account Number 010307MEL5
MCMC - MFUF2700002 MELLON GLOBAL EXTENDED ALPHA FUND								Derivative Master Account Number 081208MEL5
MCMC- 17-28661 ASSOCIATED ELECTRIC & GAS INS SERVICES LTD -SA GTAA STRATEGYC/O MELLON CAPITAL MGMT CORP								Derivative Master Account Number 020507MELL
MCMC- 321459 ALASKA PERMANENT FD (SA EAFE) C/O MELLON CAPITAL MGMT CORP								Derivative Master Account Number 120606MELL
MCMC- 454362 ARKANSAS PUBLIC EMPLOYEES RETIRE SYSTEM (EB ACWI EX-US) MELLON CAP MGMT CORP								Derivative Master Account Number 090808MELL
MCMC- ADALSM11530-17 ADVANCE GLOBAL ALPHA FD MELLON C/O MELLON CAPITAL MGMT CORP								Derivative Master Account Number 111006MELL
MCMC- DLIF0106542 EB DAILY LIQUIDITY INTERNATIONAL STOCK INDEX FUNDC/O MELLON CAPITAL MGMT CORP								Derivative Master Account Number 012508MEL5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MCMC- DLIF0107912 MELLON EB DAILY VALUED GDP INTERNATIONAL STOCK INDEX FUND C/O MELLON CAPITAL MGMT CORP								Derivative Master Account Number 030408MELL
MCMC- DRFF1200002 DREYFUS ADVANTAGE FUNDS- SA GLOBAL ALPHA C/O MELLON CAPITAL MGMT CORP								Derivative Master Account Number 120706MELL
MCMC- EBSF0107992 MELLON EB DAILY VALUED CANADA STOCK INDEX FUND C/O MELLON CAPITAL MGMT CORP								Derivative Master Account Number 061908MELS
MCMC- JNLF0008102 JNL VARIABLE FD-SA OPT 5 FD C/O MELLON CAPITAL MGMT CORP								Derivative Master Account Number 050506MELL
MCMC- JNLF2001802 JNL INVESTORS SERIES TRUST JACKSON PERSPECTIVE VIP C/O MELLON CAPITAL MGMT CORP								Derivative Master Account Number 010208MELL
MCMC- MCPF0108082 EB DAILY VALUED INTERNATIONAL STOCK INDEX FUND-HONG KONG C/O MELLON CAPITAL MGMT CORP								Derivative Master Account Number 020507MELS
MCMC- MELLON GLOBAL FUNDS PLC-NIKKEI 225 INDEX TRACKER FUND C/O MELLON CAPITAL MGMT CORP								Derivative Master Account Number 082407MELL
MCMC- P71533 VANTAGEPOINT OVERSEAS EQUITY INDEX FUND C/O MELLON CAPITAL MGMT CORP								Derivative Master Account Number 062308MELS
MCMC- PSIF0761662 PUBLIC EMPLOYEE RET SYSTEM OF IDAHO- SA EAFE FREE INDEX C/O MELLON CAPITAL MGMT CORP								Derivative Master Account Number 050807MELL
MCMC-MCPF0108102 EB INTERNATIONAL STOCK INDEX FUND-JPY JAPAN								Derivative Master Account Number 022504MCPF
MCMC-MCPF0108112								Derivative Master Account Number 430048112
MD SASS INVESTOR SVCS INC A/C MD SASS MUNI ARB								Derivative Master Account Number 091707MDSA
Meadowbrook School	10 Farm Road			Weston	MA	02493-2493	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 102102MEAD dated 11/05/2002
MEAG NY CORP MUNICH REINSURANCE AMERICA INC								Derivative Master Account Number 101007MEA5
MECSA SA								Derivative Master Account Number 072700MECS
MEDIASET SPA								Derivative Master Account Number 093097XMSS
MEDIATEK INC								Derivative Master Account Number 021507MEDI
Medical College of Ohio	3045 Arlington Avenue			Toledo	OH	43614	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 032905MEDI dated 03/29/2005
MEDIOBANCA SPA								Derivative Master Account Number 110600MEDI
MEG ENERGY CORP	MEG Energy Corp.	10th Floor, 734-7th Avenue S.W.		Calgary, Alberta		T2P 3PB	CANADA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031506MEGE dated 04/18/2006
MEGAGAIN PROPERTIES LTD.								Derivative Master Account Number 062807MEG5
MEIJI SANGYO COMPANY								Derivative Master Account Number 031107MEIJ
MEINL BANK AG								Derivative Master Account Number 040706MEIN

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Melliorbanca SpA								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021201MELI dated 5/02/2002
MELLON CAP MGMT CORP A/C ALLEGHENY TECHNOLOGY								Derivative Master Account Number 022306ALLE
MELLON CAP MGMT CORP A/C EB STOCK PERFORMANCE FUND								Derivative Master Account Number 022306EBST
MELLON CAP MGMT CORP A/C VANTAGEPOINT DIV. ASSETS								Derivative Master Account Number 102507MELL
MELLON CF ACTIVE BOND								Derivative Master Account Number 010308MELL
MELLON CF GLOBAL ALPHA I FUND								Derivative Master Account Number 010308MEL7
MELLON CF GLOBAL ALPHA II FUND								Derivative Master Account Number 010308MEL8
MELLON CF U.S. BOND ALPHA PLUS FUND								Derivative Master Account Number 010308MEL9
MELLON CFGLOBAL TACTICAL ASSET ALLOCATION FUND								Derivative Master Account Number 010308MEL6
MELLON EB CASH PLUS FUND								Derivative Master Account Number 010308ME10
MELLON EB DAILY LIQUIDITY GLOBAL ALPHA I FUND								Derivative Master Account Number 010308ME11
MELLON EB DAILY LIQUIDITY GLOBAL ALPHA II FUND								Derivative Master Account Number 010308ME12
MELLON EB DAILY LIQUIDITY GLOBAL TAA FUND								Derivative Master Account Number 010308ME13
MELLON EB DAILY VALUED GLOBAL ALPHA I FUND								Derivative Master Account Number 010308ME17
MELLON EB DAILY VALUED U.S. BOND ALPHA PLUS FUND								Derivative Master Account Number 010308ME16
MELLON EB GLOBAL TACTICAL ASSET ALLOCATION FUND								Derivative Master Account Number 010308ME14
MELLON EB INTERNATIONAL EQUITY ALPHA PLUS FUND								Derivative Master Account Number 010308ME15
MELLON EB STOCK PERFORMANCE								Derivative Master Account Number 010308MEL5
MELLON EB US EXTENDED LONG DURATION ALPHA PLUS FUND								Derivative Master Account Number 122607MELL
MELLON MA INTER MBF								Derivative Master Account Number 110207THE6
MELLON NATIONAL INTER MBF								Derivative Master Account Number 110207THEB
MELLON PENNSY INTER MBF								Derivative Master Account Number 110207THE5
MEMBERS LIFE INS URANCE COMPANY								Derivative Master Account Number 012706MEM7
MEMBERS UNITED CORPORATE FEDERAL CREDIT UNION								Derivative Master Account Number 071304MSCF
Memorial Hospital Fremont	715 South Taft Avenue			Fremont	OH	43420	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 031506MEMO dated 03/15/2006
Mercantil Commercebank, N.A.	Commercebank NA	220 Alhambra Circle, 12th Floor		Cora Gables	FL	33134	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070198BMV dated 03/29/2001
MERCANTILE BANKSHARES CORPORATION								Derivative Master Account Number 032803MERC
MERCARI PTY LTD								Derivative Master Account Number 080708MER5
MERCED PARTNERS L.P.								Derivative Master Account Number 082207EBFA
MERCHANT CAPITAL LLC								Derivative Master Account Number 012207MERC
MERCHANT SECURITIES GROUP A/C IPD MONTHLY INDEX TRACKER								Derivative Master Account Number 010407MER5
MERIDIAN DIVERSIFIED FUND A/C MDPAF LTD.								Derivative Master Account Number 052907MER5
MERIDIEN HOLDING FRANCE SA								Derivative Master Account Number 112905MERI
MERIDIEN MONTPARNASSE SAS								Derivative Master Account Number 112905MER6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Merit LLC	Merit LLC c/o Lehman Brothers inc.	Transaction Management Group	Corporate Advisory Division, 745 Seventh Avenue	New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121306MERI dated 12/20/2006
Merlin Finance SA	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		Dublin 1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 013106MERL dated 10/10/2002
MerMart LLC								1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 120705MER5 dated 11/21/2005
MERRILL / WCG MASTER FUND LTD (GIVE UP CDS)								Derivative Master Account Number 073107WCG6
MERRILL / WCG MASTER FUND LTD (GIVE UP RATES)								Derivative Master Account Number 073107WCG5
MERRILL LYNCH / DB ZWIRN GIVE UP								Derivative Master Account Number 121406DBZW
MERRILL LYNCH AND CO INC A/C ML FINANCIAL MARKETS INC								Derivative Master Account Number 090407MER8
MERRILL LYNCH AUS BOND FUND C/O BLACKROCK INVESTMENT MGNT								Derivative Master Account Number 121807BLAC
MERRILL LYNCH BANK USA								Derivative Master Account Number 111601MLUS
MERRILL LYNCH INTERNATIONAL								Derivative Master Account Number 102696MLIL
MERRILL LYNCH INTERNATIONAL BANK LIMITED								Derivative Master Account Number 091197XML
MERRILL LYNCH INTERNATIONAL PROP								Derivative Master Account Number 021308MERR
MERRILL LYNCH INTERNATIONAL SIG								Derivative Master Account Number 021308MER5
Merrill Lynch International Bank Ltd.	Merrill Lynch International Bank Limited	Ropemaker place	25 Ropemaker Street	London		EC2Y9LY	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060600MLCB dated 07/27/1998
MERRILL LYNCH INTL A/C MILLENNIUM PTR GIVEUP(CDS)								Derivative Master Account Number 022807MERR
MERRILL LYNCH INTL BK /STINSONBEACH HOLDINGS LP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 121207STIN
MERRILL LYNCH INTL GIVE UP TADFHY LIMITED								Derivative Master Account Number 121207MERR
MERRILL LYNCH INTL/TUDOR PLACE CDO I LLC GIVE-UP								Derivative Master Account Number 020306VAND
MERRILL LYNCH INV MGRS LLC A/C MLIM/MULTI STRAT ALPHA SER								Derivative Master Account Number 072106MLIM
MERRILL LYNCH INV MGRS LLC MLIM/ALPHA PLUS GLOBAL EQUITY								Derivative Master Account Number 072406MLIM
MERRILL LYNCH INV MGRS LLC MLIM/ALPHA PLUS LIBOR SERIES O								Derivative Master Account Number 071906MLI6
MERRILL LYNCH INV MGRS LLC MLIM/ENHANCED EMERGING MARKETS								Derivative Master Account Number 072406MLI5
MERRILL LYNCH JAPAN SECURITIES CO LTD								Derivative Master Account Number 052702MLI5
MERRILL LYNCH TAILORED MULTI MANAGER FUND XXVI LP								Derivative Master Account Number 080708STER
MERRILL LYNCH U.S. GOVERNMENT MORTGAGE FUND								Derivative Master Account Number 091902MORT
MERRILL LYNCH YATIRIM BANK AS FOREIGN EXCHANGE DEPT								Derivative Master Account Number 110107MERR
MERRILL LYNCH/ALADDIN GIVE-UP (CDS)								Derivative Master Account Number 031408ALAD
MERRILL/BLUMTN GIVE UP A/C CREDIT ALTERNATIVE MASTER								Derivative Master Account Number 121505BLUE

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Merrimack College	315 Turnpike Street			North Andover	MA	08145-9887	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 032000MERR dated 04/05/2000
MESIVTA YESHIVA RABBI CHAIM BERLIN	1593 Coney Island Avenue			Brooklyn	NY	11230	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 112205MESS dated 11/21/2005
MET WEST / SEI GLOBAL MASTER FUND PLC								Derivative Master Account Number 050107METR
METACAPITAL FIXED INC. RELATIVE VALUE MASTER FD								Derivative Master Account Number META001
METACAPITAL FIXED INCOME RELATIVE VALUE MASTER FND								Derivative Master Account Number 061802META
METACAPITAL MANAGEMENT LP A/C META MORT OPP FUND LTD								Derivative Master Account Number 073108MET5
Metavante Corporation	Metavante Corporation	4900 West Brown Deer Road		Milwaukee	WI	53223	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101507META dated 11/20/2007
METLIFE BANK NA								Derivative Master Account Number 042908METL
METLIFE INSURANCE AND INVESTMENT TRUST								Derivative Master Account Number 020904CIIT
METLIFE INSURANCE COMPANY OF CONNECTICUT								Derivative Master Account Number 61883TRAV
METLIFE INVESTORS USA INSURANCE COMPANY								Derivative Master Account Number 032508METR
METLIFE LIFE AND ANNUITY COMPANY								Derivative Master Account Number 102400TLAC
METRO CITY BANK								Derivative Master Account Number 030408METR
METROPOLITAN LIFE INSURANCE COMPANY								Derivative Master Account Number 102194METL
METROPOLITAN TRANSIT AUTHORITY OF HARRIS CTY TX (NON-UNION)								Derivative Master Account Number 081407REA8
Metropolitan Transportation Authority	345 Madison Avenue	11th Floor		New York	NY	10017	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 92893MTAU dated 04/17/2003
Metropolitan Washington Airports Authority	One Aviation Circle			Washington	DC	20001-6000	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 080901MWAA dated 07/31/2001
METROPOLITAN WEST ASSET A/C CONSULTING GROUP CPTL MKTSREF CONSULTING GROUP CPTL MKTS								Derivative Master Account Number 051507MET5
METROPOLITAN WEST ASSET A/C FI III FUND								Derivative Master Account Number 042108MET5
METROPOLITAN WEST ASSET A/C FR COMMON TRUST CORE BOND								Derivative Master Account Number 041808MET6
METROPOLITAN WEST ASSET A/C FRANK RUSS MUL STRA BD FD								Derivative Master Account Number 041808METR
METROPOLITAN WEST ASSET A/C FRANK RUSSELL INS FD								Derivative Master Account Number 041808MET5
METROPOLITAN WEST ASSET A/C METWEST								Derivative Master Account Number 081307METR
METROPOLITAN WEST ASSET A/C SAN DIEGO FOUNDATION								Derivative Master Account Number 090607METR
METROPOLITAN WEST ASSET A/C SEI U.S. FIXED INCOME FUND								Derivative Master Account Number 041808MET8
METROPOLITAN WEST ASSET A/C TACOMA EMPLOYEES' RETIREMENT REF 686 TACOMA EMPLOYEES								Derivative Master Account Number 031808METR
METWEST / SIIT - CORE FIXED INCOME FUND								Derivative Master Account Number 050305CFIF
METWEST 1456/ UNIVERSITY OF OKLAHOMA								Derivative Master Account Number 061608MET9

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
METWEST 1609 RH DONNELLY RETIREMENT PLAN (ERISA)								Derivative Master Account Number 040708MET7
METWEST 1614 TRIBUNE COMPANY PENSION TRUST (ERISA)								Derivative Master Account Number 040708MET8
METWEST 1619/ CONSTRUCTION LABORERS PENSION SOCIAL								Derivative Master Account Number 061608MET5
METWEST 1620/ NAVY FEDERAL CREDIT UNION EMPLOYEES RET.								Derivative Master Account Number 061608MET7
METWEST 1621/UNION BANK OF CALIFORNIA RETIREMENT PLAN								Derivative Master Account Number 061608METR
METWEST 633/ ARCELOR MITTAL USA INC. PENSION TRUST								Derivative Master Account Number 061608MET6
METWEST 675/ JACK IN THE BOX INC. PENSION PLAN								Derivative Master Account Number 061608MET8
METWEST 776 RUSSELL INV. COM. F.I. MULTI STRAT. BOND								Derivative Master Account Number 040708ME10
METWEST 777 RUSSELL INV. FUNDS CORE BOND FUND								Derivative Master Account Number 040708ME11
METWEST 778/ RIF LLC RUSSELL CORE BOND FUND								Derivative Master Account Number 062308RUS5
METWEST/ 1438 MAYO CLINIC								Derivative Master Account Number 062007METR
METWEST/ 1607 MAYO CLINIC RETIREMENT TRUST								Derivative Master Account Number 062107METR
METWEST/ 1610 TRINITY HEALTH PENSION PLAN (LONG DURATION)								Derivative Master Account Number 110807MET5
METWEST/ 1611 TRINITY HEALTH PENSION (HEDGE OVERLAY)								Derivative Master Account Number 110707METR
METWEST/ 769 ABSOLUTE STRATEGIES								Derivative Master Account Number 110907METR
METWEST/ 773 ABSOLUTE STRATEGIES FUND								Derivative Master Account Number 110807METR
METWEST/ ABSOLUTE STRATEGIES FUND								Derivative Master Account Number 110707MET5
METWEST/ BANNER HEALTH - LOW DURATION								Derivative Master Account Number 111306ME13
METWEST/ KEYSpan PENSION MASTER TRUST								Derivative Master Account Number 061107METR
METWEST/ MAYO CLINIC								Derivative Master Account Number 042705MAYO
METWEST/ MAYO CLINIC MASTER RETIREMENT TRUST								Derivative Master Account Number 032106MET6
METWEST/ SUPERVALU INC. MASTER INVESTMENT TRUST								Derivative Master Account Number 112607METR
METWEST/BANNER HEALTH								Derivative Master Account Number 110806ME18
METWEST/BANNER HEALTH								Derivative Master Account Number 112006ME11
METWEST/BANNER HEALTH - PORTABLE ALPHA								Derivative Master Account Number 111306MET8
METWEST/BANNER HEALTH RETIREME NT INCOME PLAN								Derivative Master Account Number 110806ME14
METWEST/KEYSPAN INSURANCE COMPANY								Derivative Master Account Number 041007METR
METWEST/KEYSPAN NON-UNION LIFE								Derivative Master Account Number 041207METR
METWEST/KEYSPAN PENSION MASTER								Derivative Master Account Number 041007MET5
METWEST/KEYSPAN UNION MASTER								Derivative Master Account Number 041207MET5
METWEST/TRINITY HEALTH PENSION								Derivative Master Account Number 100307METR
METWEST/WEST GATE STRATEGIC IN COME FUND I MASTER FUND								Derivative Master Account Number 072905INFD

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MF GLOBAL INC.								Derivative Master Account Number 093097XEDF
MF GLOBAL UK LIMITED								Derivative Master Account Number 061903MANF
MFA Mortgage Investments	MFA Mortgage Investments, Inc.	350 Park Avenue, 21st Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021605MFAM dated 01/23/2007
MFC GB INVT MNGR (U.S) LLC A/C MFC GLOBAL INV MGMT								Derivative Master Account Number 080707JOH5
MFC GLOBAL INV MGMT US/ JOHH HANCOCK STRATEGIC INCOME FUND								Derivative Master Account Number 080707JOH8
MFC GLOBAL INV MGMT US/ JOHN HANCOCK GOVERNMENT INCOME FUND								Derivative Master Account Number 080707JOH7
MFC GLOBAL INV MGMT US/ JOHN HANCOCK INV GRADE BOND FUND								Derivative Master Account Number 080707JOH6
MFC Global Inv Mgmt US/JOHN HANCOCK BOND FUND	MFC Global Investment Management US LLC	101 Huntington Avenue H-7		Boston	MA	02199	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080707JOHN dated 07/17/2007
MFC Global Inv Mgmt US/JOHN HANCOCK HIGH YELDBOND	MFC Global Investment Management US LLC	101 Huntington Avenue H-7		Boston	MA	02199	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080707JOH9 dated 07/17/2007
MFS ALABAMA MUNICIPAL BOND FUND								Derivative Master Account Number 030907MF17
MFS ARKANSAS MUNICIPAL BOND FUND								Derivative Master Account Number 032707MFSI
MFS BOND FUND								Derivative Master Account Number 030907MFSI
MFS CALIFORNIA MUNIICIPAL BOND FUND								Derivative Master Account Number 032707MFS5
MFS CHARTER INCOME TRUST								Derivative Master Account Number 030907MF11
MFS EMERGING MARKETS DEBT FUND								Derivative Master Account Number 030907MFS6
MFS EMERGING MARKETS DEBT FUND								Derivative Master Account Number 042605MFSE
MFS FLOATING RATE HIGH INCOME FUND								Derivative Master Account Number 030907MFS7
MFS FLORIDA MUNICIPAL BOND								Derivative Master Account Number 032707MFS6
MFS GEORGIA MUNICIPAL BOND FUND								Derivative Master Account Number 032707MFS8
MFS GLOBAL TOTAL RETURN FUND								Derivative Master Account Number 030807MFS6
MFS GOVERNMENT LIMITED MATURITY FUND								Derivative Master Account Number 030907MF10
MFS GOVERNMENT MARKETS INCOME TRUST								Derivative Master Account Number 030907MF12
MFS GOVERNMENT SECURITIES FUND								Derivative Master Account Number 030907MFS9
MFS HIGH INCOME SERIES								Derivative Master Account Number 032707MF19
MFS INFLATION-ADJUSTED BOND FUND								Derivative Master Account Number 031607MFSI
MFS INTERMEDIATE INCOME TRUST								Derivative Master Account Number 030907MF13
MFS INTERMEDIATE INVESTMENT GRADE BOND FUND								Derivative Master Account Number 031607MFS5
MFS INTERNATIONAL DIVERSIFICAT								Derivative Master Account Number 121505MF35
MFS INTL GTH FD								Derivative Master Account Number 121505MF39
MFS INVESTMENT MGMT A/C GOVERNMENT SECURITIES VARI								Derivative Master Account Number 031607MF12
MFS INVESTMENT MGMT A/C MFS GBL GOVT VARIABLE A/C								Derivative Master Account Number 031607MF11
MFS INVESTMENT MGMT A/C MFS HIGH YLD OPFS FD								Derivative Master Account Number 030807MFSI
MFS INVESTMENT MGMT A/C MFS INT'L NEW DISC FUND								Derivative Master Account Number 121505MF13

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MFS INVESTMENT MGMT A/C MFS SERIES TRUST XI - MFS UNION STANDARD EQUITY FUND								Derivative Master Account Number 012208MFS5
MFS INVESTMENT MGMT A/C MFS SERIES TRUST X-MFS AGGRESSIVE GROWTH ALLOCATION FUND								Derivative Master Account Number 011708MFSI
MFS INVESTMENT MGMT A/C STRATEGIC INCOME SERIES								Derivative Master Account Number 031607MF10
MFS ITENNESSEE MUNICIPAL BOND FUND								Derivative Master Account Number 032707MF16
MFS LIFETIME RETIREMENT INCOME FUND								Derivative Master Account Number 030907MFS8
MFS LIMITED MATURITY FUND								Derivative Master Account Number 030907MFS5
MFS MARYLAND MUNICIPAL BOND FUND								Derivative Master Account Number 032707MFS9
MFS MASS MUNICIPAL BOND FUND								Derivative Master Account Number 030907MF18
MFS MISSISSIPPI MUNICIPAL BOND FUND								Derivative Master Account Number 032707MF10
MFS MONEY MARKET SERIES								Derivative Master Account Number 030907MF19
MFS MONEY MARKET SERIES								Derivative Master Account Number 031607MFS9
MFS MONEY MARKET VARIABLE ACCOUNT								Derivative Master Account Number 031607MF14
MFS MULTIMARKET INCOME TRUST								Derivative Master Account Number 030907MF14
MFS MUNICIPAL INCOME FUND								Derivative Master Account Number 032707MF11
MFS MUNICIPAL INCOME TRUST								Derivative Master Account Number 030907MF15
MFS NEW YORK MUNICIPAL BOND FUND								Derivative Master Account Number 032707MF12
MFS NORTH CAROLINA MUNICIPAL BOND FUND								Derivative Master Account Number 032707MF13
MFS PENNSYLVANIA MUNICIPAL BOND FUND								Derivative Master Account Number 032707MF14
MFS RESEARCH BOND FUND								Derivative Master Account Number 031607MFS7
MFS RESEARCH BOND FUND J								Derivative Master Account Number 031607MFS8
MFS RESEARCH BOND SERIES								Derivative Master Account Number 032707MF20
MFS SOUTH CAROLINA MUNICIPAL BOND FUND								Derivative Master Account Number 032707MF15
MFS SPECIAL VALUE TRUST								Derivative Master Account Number 030907MF16
MFS STRATEGIC INCOME FUND								Derivative Master Account Number 030807MFS9
MFS STRATEGIC INCOME SERIES								Derivative Master Account Number 030907MF20
MFS SUN LIFE SERIES TRUST HIGHYIELD SERIES								Derivative Master Account Number 030907MF24
MFS SUN LIFE SERIES TRUST WORLD TOTAL RETURNS SERIES								Derivative Master Account Number 030907MF25
MFS TOTAL RETURN FUND								Derivative Master Account Number 030807MFS5
MFS TOTAL RETURN SERIES								Derivative Master Account Number 030907MF21
MFS TOTAL RETURN VARIABLE ACC OUNT								Derivative Master Account Number 031607MF15
MFS UTILITIES FUND								Derivative Master Account Number 030807MFS8
MFS UTILITIES SERIES								Derivative Master Account Number 030907MF22
MFS VIRGINIA MUNICIPAL BOND FUND								Derivative Master Account Number 032707MF17
MFS WEST VIRGINIA MUNICIPAL BOND FUND								Derivative Master Account Number 032707MF18
MFS/ FLOATING RATE HI FUND								Derivative Master Account Number 121505MFSF
MFS/ GROWTH ALLOCATION FUND								Derivative Master Account Number 121505MF33

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MFS/CAP OPP SERIES								Derivative Master Account Number 121605MF22
MFS/EMERGING GROWTH FUND								Derivative Master Account Number 121905MFSE
MFS/EMERGING GROWTH SERIES								Derivative Master Account Number 121505MFSE
MFS/EMERGING MARKETS EQUITY FU								Derivative Master Account Number 120505MAS6
MFS/EMERGING MARKETS EQUITY SERIES								Derivative Master Account Number 121505MFS5
MFS/GLOBAL EQ SERIES								Derivative Master Account Number 121605MAS6
MFS/GLOBAL GOVERNMENTS SERIES								Derivative Master Account Number 121505MFS6
MFS/GLOBAL GROWTH SERIES								Derivative Master Account Number 121505MFS5
MFS/GLOBAL TOTAL RETURN SERIES								Derivative Master Account Number 121505MFS8
MFS/GOVERNMENT SECURITIES SERIES								Derivative Master Account Number 121505MFS9
MFS/HIGH INCOME SERIES								Derivative Master Account Number 121605MFSV
MFS/HIGH YIELD SERIES								Derivative Master Account Number 121505MF10
MFS/INTERNATIONAL GROWTH SERIES								Derivative Master Account Number 121505MF14
MFS/INTERNATIONAL VALUE SERIES								Derivative Master Account Number 121505MF15
MFS/INT'L VALUE FUND								Derivative Master Account Number 121605MFSI
MFS/MA INVESTORS GROWTH STOCK FUND								Derivative Master Account Number 121605MAS5
MFS/MASS INVESTORS GROWTH STOCK SERIES								Derivative Master Account Number 121505MAS5
MFS/MASSACHUSETTS INVESTORS TRUST								Derivative Master Account Number 121505MF16
MFS/MASSACHUSETTS INVESTORS TRUST								Derivative Master Account Number 121605MASS
MFS/MFS CHARTER INCOME TRUST								Derivative Master Account Number 121605MFSC
MFS/MFS GOVERNMENT LIMITED MATURITY FUND								Derivative Master Account Number 121605MFS5
MFS/MFS GOVERNMENT MARKETS INCOME TRUST								Derivative Master Account Number 121605MF13
MFS/MFS GOVERNMENT SECURITIES FUND								Derivative Master Account Number 121605MFS6
MFS/MFS GROWTH OPPORTUNITIES FUND								Derivative Master Account Number 121605MFS7
MFS/MFS INTERMEDIATE INCOME TRUST								Derivative Master Account Number 121605MF11
MFS/MFS LIFETIME 2010 FUND								Derivative Master Account Number 121605MFSL
MFS/MFS LIFETIME 2020 FUND								Derivative Master Account Number 121605MF17
MFS/MFS LIFETIME 2030 FUND								Derivative Master Account Number 121605MF18
MFS/MFS LIFETIME 2040 FUND								Derivative Master Account Number 121605MF19
MFS/MFS LIFETIME RETIREMENT INCOME FUND								Derivative Master Account Number 121605MF20
MFS/MFS MUNICIPAL INCOME TRUST								Derivative Master Account Number 121605MF10
MFS/MFS SPECIAL VALUE TRUST								Derivative Master Account Number 121605MF12
MFS/MID CAP GROWTH SERIES								Derivative Master Account Number 121505MFSM
MFS/MID CAP VALUE FUND								Derivative Master Account Number 121605MFS9
MFS/MID CAP VALUE SERIES								Derivative Master Account Number 121505MIDC
MFS/MODERATE ALLOCATION								Derivative Master Account Number 121605MFSM
MFS/MONEY MARKET SERIES								Derivative Master Account Number 121505MF20
MFS/NEW DISCOVERY SERIES								Derivative Master Account Number 121505NEWD
MFS/NEW ENDEAVOR FUND								Derivative Master Account Number 121605MFSN
MFS/RESEARCH INTERNATIONAL SERIES								Derivative Master Account Number 121505MF21
MFS/RESEARCH SERIES								Derivative Master Account Number 121505MF31
MFS/STRATEGIC GROWTH SERIES								Derivative Master Account Number 121505MF32
MFS/STRATEGIC INCOME SERIES								Derivative Master Account Number 121505MF34

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MFS/STRATEGIC VALUE FUND								Derivative Master Account Number 121605MF55
MFS/STRATEGIC VALUE SERIES								Derivative Master Account Number 121505MF36
MFS/SUN LIFE SERIES TRUST - GLOBAL TOTAL RETURN SERIES								Derivative Master Account Number 030907MF23
MFS/SUN LIFE SERIES TRUST - UTILITIES SERIES								Derivative Master Account Number 030907MF26
MFS/TECHNOLOGY SERIES								Derivative Master Account Number 121505MF37
MFS/TOTAL RETURN SERIES								Derivative Master Account Number 121605MFST
MFS/UNION STD EQ FD								Derivative Master Account Number 121605MFSU
MFS/UTILITIES SERIES								Derivative Master Account Number 121605MF14
MFS/VALUE SERIES								Derivative Master Account Number 121605MF16
MFSHIGH YIELD VARIABLE ACCOUNT								Derivative Master Account Number 031607MF13
MFSMUNICIPAL LIMITED MATURITY FUND								Derivative Master Account Number 031607MFS6
MGG MIDSTREAM HOLDINGS LP								Derivative Master Account Number 122205MGGM
MH DAVIDSON AND CO								Derivative Master Account Number 110199MHAC
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY								Derivative Master Account Number 051500MICH
MICHIGAN TOBACCO SETTLEMENT								Derivative Master Account Number 081707MICH
MICROACCESS TRUST 2007	Lehman Brothers Special Financing Inc.	c/o Lehman Brothers Inc.	745 Seventh Avenue	New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061907MICR dated 06/20/2007
MICROSOFT CAPITAL GROUP LP								Derivative Master Account Number 052803MICR
MIDAMERICAN ENERGY COMPANY								Derivative Master Account Number 042806MID6
MIDAMERICAN ENERGY COMPANY								Derivative Master Account Number 102605MID6
MIDAMERICAN ENERGY HLD CO								Derivative Master Account Number 111606MIDA
MIDAMERICAN ENERGY HOLDINGS COMPANY								Derivative Master Account Number 020604MIDA
MIDCON CORPORATION								Derivative Master Account Number 121307MIDC
MIDDLESEX SAVINGS BANK								Derivative Master Account Number 080607MID9
Midfirst Bank	501 W. Interstate 44 Rd			Oklahoma City	OK	73118	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081899MIDF dated 01/20/1999
MIDLAND FINANCIAL CO								Derivative Master Account Number 052406MIDL
MIDLAND FINANCIAL CO A/C MIDLAND FUND II LLC								Derivative Master Account Number 121306MIDL
MIDLAND INVESTMENT COMPANY								Derivative Master Account Number 111406MIDL
MIDLAND NATIONAL LIFE INSURANCE CO								Derivative Master Account Number 050201MNLI
MIDWAY GROUP LP A/C MIDWAY MKT NEUTRAL FD LLC								Derivative Master Account Number 081406MIDW
MIGNON/ALPSTAR EUROPEAN CREDITOPPORTUNITIES MASTER FUND LTD								Derivative Master Account Number 101504MIGN
MIGNON/ALPSTAR SECURED BANK LOAN FUND LTD								Derivative Master Account Number 012207MIGN
MILFORD SAVINGS BANK								Derivative Master Account Number 110405MILF
MILLENIUM (GIVEUP TO LB PRIME)								Derivative Master Account Number MILINTLBSF
MILLENNIUM MGMT LLC A/C INTEGRATED CORE STRATEGIES(ASIA) PTE LTD								Derivative Master Account Number 111607MILL
MILLENNIUM PARTNERS LP C/O GABRIEL CAPITAL GROUP								Derivative Master Account Number 080106GAB5
MILWAUKEE & VICINITY BUILDING TRADES UNITED PENSION TRUST								Derivative Master Account Number 073007REA5
Milwaukee, City of	Office of the City Comptroller	City Hall, Room 404	200 East Wells Street	Milwaukee	WI	53202	UNITED STATES	Historical Agreement Number 012496COM dated 12/17/2003

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MINERVA SA A/C MINERVA OVERSEAS LTD								Derivative Master Account Number 011508MINE
MINIBOND LIMITED SERIES 1	Minibond Limited c/o Walkers SPV Limited	Walkers House PO Box 908 GT	Mary Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042806MIN9 dated 03/30/2006
MINIBOND LIMITED SERIES 10								Derivative Master Account Number 080508MIN7
MINIBOND LIMITED SERIES 2								Derivative Master Account Number 082206MINI
MINIBOND LIMITED SERIES 3								Derivative Master Account Number 022207MINI
MINIBOND LIMITED SERIES 5	c/o HSBC Institutional Trust Services (Singapore)	21 Collyer Quay #10-01	HSBC Building			049320	SINGAPORE	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061407MINI dated 03/30/2006
MINIBOND LIMITED SERIES 6	c/o HSBC Institutional Trust Services (Singapore)	21 Collyer Quay #10-01	HSBC Building			049320	SINGAPORE	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061407MINS dated 03/30/2006
MINIBOND LIMITED SERIES 7								Derivative Master Account Number 122607MINI
MINIBOND LIMITED SERIES 8								Derivative Master Account Number 122607MINS
MINIBOND LIMITED SERIES 9								Derivative Master Account Number 080508MINS
MINJIAN ENTERPRISES LTD.								Derivative Master Account Number 062807MINS
MINNESOTA INTERMEDIATE TAX FREE FUND								Derivative Master Account Number 122007FAF9
Minnesota Masonic Home Care Center	11501 Masonic Home Drive			Bloomington	MN	55437	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 122602MINN dated 01/01/2003
MINNESOTA MINING AND MANUFACTURING CO VIP TRUST								Derivative Master Account Number 113004MMM
MINNESOTA TAX FREE FUND								Derivative Master Account Number 122007FA10
MIO PARTNERS/COMPASS HTV LLC								Derivative Master Account Number 031708MIOP
MIO PARTNERS/COMPASS OFFSHORE HTV PCC								Derivative Master Account Number 072407COM5
Mirabella	c/o Pacific Retirement Services	1200 Mira Mar Avenue		Medford	OR	97504	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 110206MIRA dated 10/26/2006
MISSOURI TAX FREE FUND								Derivative Master Account Number 122007FAF8
MISYS PLC								Derivative Master Account Number 031708MISY
MITSUBISHI INT'L CORP								Derivative Master Account Number 010708MITS
MITSUBISHI UFJ SEC (HK) CAP LTD								Derivative Master Account Number 042396TMIL
MITSUBISHI UFJ SECURITIES (STOCK LOAN)								Derivative Master Account Number 041502TSSE
MITSUBISHI UFJ SECURITIES CO LTD								Derivative Master Account Number 062498KSCT
MITSUBISHI UFJ TRUST AND BANKING CORPORATION (THE)								Derivative Master Account Number 70585MITC
Mitsui & Co. (U.S.A.), Inc.	200 Park Avenue			New York	NY	10166-0130	UNITED STATES	Master Rate Swap Agreement Agreement Number 36528MSUS dated 11/03/1986
Mitsui Sumitomo Insurance Co Ltd	27-2, Shinkawa 2-Chome	Chuo-ku		Tokyo		104-8252	JAPAN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021799MITS dated 01/24/2005
MIVTAHIM PENSION FUND								Derivative Master Account Number 121707MIVT
MIZRAHI TEFAHOT BANK LTD								Derivative Master Account Number 081695UMBI
MIZUHO CAPITAL MARKETS CORPORATION								Derivative Master Account Number 072994FCMN
MIZUHO INTERNATIONAL PLC								Derivative Master Account Number 100693IBJI
MIZUHO INVESTORS SECURITIES COLTD								Derivative Master Account Number 080798KSCT
MIZUHO WIND CREDIT ARB FUND								Derivative Master Account Number 030107MIZU
MIZUNO CORPORATION								Derivative Master Account Number 111296MIZC
MKM LONGBOAT CAP ADV LLP A/C MKM LONGBOAT MULTI-STRAT								Derivative Master Account Number 020806MKML
MKP Alpha Ltd	MKP Capital Management , L.L.C.	600 Lexington Avenue	18th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081503MKPA dated 12/06/2002
MKP CAPITAL MANAGEMENT L.L.C.								Derivative Master Account Number 022498MKP

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MKP CAPITAL MANAGEMENT LLC A/C MKP								Derivative Master Account Number 091506MKP5
MKP CAPITAL MANAGEMENT LLC A/C MKP FIXED INCOME FUND LP								Derivative Master Account Number 012308MKPC
MKP CAPITAL MANAGEMENT LLC A/C MKP Vela CBO Ltd	MKP Vela CBO, Ltd. c/o Walkers SPV LMT.	Walker House	87 Mary Street	George Town, Grand Cayman		KY1-9002	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102306MKPC dated 11/16/2006
MKP Credit II Master Fund, Ltd.	MKP Credit II Master Fund, Ltd.	c/o MKP Capital Management, L.L.C.	600 Lexington Avenue, 18th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111504MKPC dated 09/29/2005
MKP CREDIT MASTER FUND LDC								Derivative Master Account Number 081808MKPC
MKP Credit Master Fund, Ltd.	MKP Capital Mgt	101 East 52nd Street, 18th Flr		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112301MKPC dated 11/14/2001
MKP Master Fund, LDC	c/o MKP Capital Management, L.L.C.	101 East 52nd Street, 18th Flr		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011101MKPM dated 01/11/2001
MKP Opportunity Master Fund, Ltd.	MKP Cap Management	101 East 52nd Street, 18th Flr		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112301MKPO dated 11/14/2001
ML DIVERSIFIED CREDIT FUND C/O BLACKROCK INVESTMENT MGMT.								Derivative Master Account Number 121807BL10
MLCS A/C CAP VEN INTL GIVEUP(RATES)								Derivative Master Account Number 020107MER7
MLCS/SAYBROOK MUNCPL RELATIVE VALUE GIVE-UP (RATES)								Derivative Master Account Number 012407SAYB
MLI A/C CAP VEN INTL GIVEUP(CDS)								Derivative Master Account Number 020107MER6
MLI/AGILO MASTER FUND LTD GIVE-UP (CDS)								Derivative Master Account Number 022608AGIL
MLI/ALADDIN GENIE II FUND GIVE-UP (CDS)								Derivative Master Account Number 031808ALA5
MLI/ALADDIN GLOBAL CREDIT FUND GIVE- UP (CDS)								Derivative Master Account Number 031808ALAD
MLI/ALADDIN STRUCT CREDIT STRAT MST GIVE-UP (CDS)								Derivative Master Account Number 041508ALAD
MLI/ASA TAX ADV RE VAL GIVE UP(CDS)								Derivative Master Account Number 073107MER7
MLI/ASA TAXABLE RE VAL GIVE UP(CDS)								Derivative Master Account Number 073107MER8
MLI/DARBY FINANCIAL PRODUCTS G IVE-UP (RATES)								Derivative Master Account Number 012207DA12
MLI/DARBY FINANCIAL PRODUCTS GIVE-UP (CDS)								Derivative Master Account Number 012607SUSQ
MLI/KBW CREDIT OPP MST FUND GIVE-UP (CDS)								Derivative Master Account Number 040808KBWA
MLI/MARINER-TRICADIA STRATGS MST FD GIVE-UP (CDS)								Derivative Master Account Number 010907MARI
MLI/NEWGATE ALTERNATIVE A/C PALL MALL GIVE-UP CDS								Derivative Master Account Number 031907PALL
MLI/ROSE GROVE OFFSHORE FUND GIVE- UP (CDS)								Derivative Master Account Number 041107ROS7
MLI/ROSE GROVE PARTNERS/ GIVE-UP (CDS)								Derivative Master Account Number 041107ROSS
MLIM- MLIIF WORLD INCOME PORTF MERRILL LYNCH INVESTMENT MANAG								Derivative Master Account Number 113005MLI5
MLIM/ALPHA PLUS S&P500 SERIES OF PA INVESTMENT STRATE								Derivative Master Account Number 071906MLI5
MLIM/ESG								Derivative Master Account Number 091604MESG
MLIM/GEB								Derivative Master Account Number 091604MGEB

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MLIM/MASTER INFLATION PROTECTED TRUST								Derivative Master Account Number 032304MIPF
MLIM/MCE								Derivative Master Account Number 091604MMCE
MLIM/MGD								Derivative Master Account Number 091604MMGD
MLIM/MLIIF US DOLLAR LOW DURATION BOND FUND								Derivative Master Account Number 082703MERR
MLIM/PIM								Derivative Master Account Number 091604MPIM
MLIM/Portable AlphaStrategic Patnrships A Series	c/o Merrill Lynch Investment Managers LLC	800 Scudders Mill Road		Plainsboro	NJ	08536	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120505PORT dated 03/28/2006
MLIM/SIGB MERCURY INT GOV BOND PORT OF FAM SERIES								Derivative Master Account Number 080902MLSF
MLIM/THE ROMAN CATHO LIC ARCHDIOCESE OF NEWARK								Derivative Master Account Number 022406DIOC
MLIM/US DOLLAR CORE BOND FUND								Derivative Master Account Number 092704MLCB
MLIM/WB1								Derivative Master Account Number 091604MWB1
MM WARBURG BK (SCHWEIZ) AG								Derivative Master Account Number 010606MMWA
MML ABN SEPARATE ACCOUNT HOLDING COMPANY								Derivative Master Account Number 081308MAS5
MML SERIES INVESTMENT FUND I I - MML BLEND FUND								Derivative Master Account Number 122206MAS7
MML SERIES INVESTMENT FUND I I - MML MANAGED BOND FUND								Derivative Master Account Number 122206MA11
MN SERVICES VERM BV A/C STICHTING MN SERVICES OBLIGATIEFONDS EUROPA III								Derivative Master Account Number 110207MNSE
MOHAWK INTERNATIONAL HOLDINGS SARL								Derivative Master Account Number 071708MOH5
MONARCH CAPITAL LTD								Derivative Master Account Number 060701MONC
MONARCH DEBT RECOVERY MASTER FUND LTD								Derivative Master Account Number 101006QUA6
MONARCH INCOME MASTER FUND LTD								Derivative Master Account Number 101006QUAD
MONARCH OPPORTUNITIES MASTER FUND LTD								Derivative Master Account Number 101006QUA5
MONARCH PARTNERS LP								Derivative Master Account Number 010401MONP
MONETARY AUTHORITY OF SINGAPOR								Derivative Master Account Number 061802MAOX
Monongalia Health Systems	1200 J D Anderson Drive			Morgantown	WV	26505	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 110501MONO dated 10/10/2001
MONTE PASCHI IRELAND LTD								Derivative Master Account Number 050499121F
MONTHLY INCOME FUND C/O BLACKROCK INVESTMENT MGNT								Derivative Master Account Number 121807BL11
MONTPELIER REINSURANCE LTD								Derivative Master Account Number 101106MONT
MONUMENTAL LIFE INSURANCE COMPANY								Derivative Master Account Number 010799MLI
MOODY'S INVESTOR SERVICE								Derivative Master Account Number 081808MOO5
MOONLIGHT BASIN HOLDINGS A/C								Derivative Master Account Number 090407MOO6
MOONLIGHT BASIN RANCH								Derivative Master Account Number 030707MOO6
MOORE CANADA FUND (MASTER) LP								Derivative Master Account Number 011094MOGL
MOORE CAPITAL								Derivative Master Account Number MOORLMMR
MOORE CAPITAL MGMT LLC								Derivative Master Account Number MCFM001
MOORE CREDIT FUND (MASTER)								Derivative Master Account Number MOOR003
MOORE CREDIT FUND (MASTER)								Derivative Master Account Number 102803MOOR
MOORE CREDIT FUND (MASTER) LP								Derivative Master Account Number 050898MEM
MOORE EMERGING MARKETS FUND (MASTER) LP								

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MOORE ENERGY FUND LP								Derivative Master Account Number 051106MOOR
MOORE FX FUND (MASTER) LP C/O MOORE CAPITAL MGMT LLC								Derivative Master Account Number 071406MOOR
MOORE GLOBAL FIXED INCOME FUND (MASTER) LP								Derivative Master Account Number 103197MCAP
MOORE MACRO MARKETS FU ND LP								Derivative Master Account Number 092705MOOR
MORAGA								Derivative Master Account Number 050106MOR5
MORGAN STANLEY								Derivative Master Account Number 021494MSGP
MORGAN STANLEY								Derivative Master Account Number ABHAMSCS
MORGAN STANLEY & CO								Derivative Master Account Number EMDAMORS
MORGAN STANLEY & CO								Derivative Master Account Number GLGMMORS
MORGAN STANLEY & CO INC/ DIAMONDBACK MASTER FUND LTD GI								Derivative Master Account Number 102705DI13
MORGAN STANLEY & CO. INTERNATI ONAL PLC								Derivative Master Account Number 73181MSI
MORGAN STANLEY / FORTIS HEDGE EURO HIGH YIELD MASTER GIVE UP								Derivative Master Account Number 060507MOR5
MORGAN STANLEY / WHITEBEAM CREDIT MASTER FUND								Derivative Master Account Number 071907MOR5
MORGAN STANLEY A/C MORGAN STANLEY INTL FUND								Derivative Master Account Number 091807MORG
MORGAN STANLEY A/C SEL DIM INV SER FLEXIBLE INC								Derivative Master Account Number 011708MOR6
MORGAN STANLEY A/C SEL DIMEN INV SER- BAL GROWTH								Derivative Master Account Number 011708MOR5
MORGAN STANLEY ALPHA ADVA NTAGE EUROPEAN EQUITYFUND								Derivative Master Account Number 111006MOR6
MORGAN STANLEY ASSET MANAGEMEN T EMERGING MARKET DE								Derivative Master Account Number 040397EMSE
MORGAN STANLEY CAP GIVE UP A/C RAB ASIAN FIXED INCOME OPP								Derivative Master Account Number 030608MOR6
MORGAN STANLEY CAP SVCS								Derivative Master Account Number 101606MOR5
MORGAN STANLEY CAP SVCS A/C ALBRIGHT CAP MGMT GIVE UP								Derivative Master Account Number 021507MOR6
MORGAN STANLEY CAP SVCS A/C BLUE MOUNTAIN CREDIT ALTER								Derivative Master Account Number 061906MOR5
MORGAN STANLEY CAP SVCS A/C BLUEMOUNTAIN ULTRA SRT CRE								Derivative Master Account Number 061906MORG
MORGAN STANLEY CAP SVCS/GR ACIE CAP LLC GIVE UP CDS								Derivative Master Account Number 121605GRAC
MORGAN STANLEY CAP/SION HAL ENGIVE UP								Derivative Master Account Number 030906MORG
MORGAN STANLEY CAPITA SERVICES-PRU ALPHA F.I.O. MASTER FUND								Derivative Master Account Number 041906MORG
MORGAN STANLEY CAPITAL SERVICE								Derivative Master Account Number 033106MORG
MORGAN STANLEY CAPITAL SERVICE S INC.								Derivative Master Account Number 71506MORS
MORGAN STANLEY CAPITAL SERV'S REF GIVE UP ARTESIAN								Derivative Master Account Number 040406MORG
MORGAN STANLEY COMMODITIES ALPHA FUND (CAYMAN) LTD								Derivative Master Account Number 020708MOR8
MORGAN STANLEY G/U BLUECORR FDA/C BLUECORR FUND LLC								Derivative Master Account Number 082306MOR5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MORGAN STANLEY GIVE UP / CINNAMON								Derivative Master Account Number 071107MORG
MORGAN STANLEY GIVE UP / OBSERVATORY CAPITAL								Derivative Master Account Number 071007MORG
MORGAN STANLEY GIVE UP CPM A/C SIGNUM CREDARIS LTD								Derivative Master Account Number 121506MORG
MORGAN STANLEY GIVE UP/ NOVATOR CRED OPPS								Derivative Master Account Number 021208MOR6
Morgan Stanley Global Opportunity Bond Fund, Inc.	Morgan Stanley Global Opportunity Bond Fund, Inc.	Morgan Stanley Investment Management Inc.	One Tower Bridge	West Conshohocken	PA	19428	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070898XMSG dated 09/18/2007
MORGAN STANLEY HED FD PTNR/ BROOKVILLE MASTER FD II								Derivative Master Account Number 032907BROO
Morgan Stanley Hed Fd Ptnr/Brookville Master Fd Lt	FrontPoint Partners LLC	2 Greenwich Plaza		Greenwich	CT	06830	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060707MORG dated 05/21/2007
MORGAN STANLEY HEDG FD PTNRS/BROOKVILLE MASTER FUND LTD								Derivative Master Account Number 022707BRO7
Morgan Stanley Hedg Fd Ptnrs/Brookville Mstr Fd II	FrontPoint Partners LLC	2 Greenwich Plaza		Greenwich	CT	06830	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022707BROO dated 05/21/2007
MORGAN STANLEY HIGH YELDFUND INC	Morgan Stanley High Yield Fund, Inc.	Morgan Stanley Investment Management Inc.	One Tower Bridge	West Conshohocken	PA	19428	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101707MOR5 dated 09/18/2007
MORGAN STANLEY HIGH YIELDSecurities Inc	Morgan Stanley High Yield Securities Inc.	Morgan Stanley Advisors, Inc.	One Tower Bridge	West Conshohocken	PA	19428	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101707MOR7 dated 09/18/2007
MORGAN STANLEY INCOME SECURITIES INC								Derivative Master Account Number 041708MOR6
MORGAN STANLEY INSTITUTIONAL FUND TRUST ADVISORY PORTFOLIO SERIES 1								Derivative Master Account Number 062107MOR8
MORGAN STANLEY INTL / FULCRUM ASSET MANAGEMENT LLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 052208FULC
MORGAN STANLEY INV MGMT A/C M S PRIME INCOME TRUST								Derivative Master Account Number 052307MOR5
MORGAN STANLEY INV MGMT A/C M.S. HIGH YLD FD INC								Derivative Master Account Number 020607MO10
MORGAN STANLEY INV MGMT A/C MORGAN STANLEY GLOBAL OPPORTUNITY BOND FUND INC								Derivative Master Account Number 020507MOR6
MORGAN STANLEY INV MGMT A/C MORGAN STANLEY HIGH YIELD								Derivative Master Account Number 020607MO20
MORGAN STANLEY INV MGMT A/C MORGAN STANLEY INSTITUTION								Derivative Master Account Number 020607MORG
MORGAN STANLEY INV MGMT A/C MORGAN STANLEY MORTGAGE SE								Derivative Master Account Number 020607MO32
MORGAN STANLEY INV MGMT A/C MORGAN STANLEY OIA								Derivative Master Account Number 052407MOR5
MORGAN STANLEY INV MGMT A/C MORGAN STANLEY SICAV FRONT POINT GLOBAL MACRO FD								Derivative Master Account Number 031808MORG
MORGAN STANLEY INV MGMT A/C MORGAN STANLEY US GOVERNME								Derivative Master Account Number 020607MO49
MORGAN STANLEY INV MGMT A/C MORGAN STANLEY UTILITIES F								Derivative Master Account Number 020607MO50
MORGAN STANLEY INV MGMT A/C MS ALLOCATOR FUND								Derivative Master Account Number 020607MO13

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MORGAN STANLEY INV MGMT A/C MS BALANCED FUND								Derivative Master Account Number 020607MO14
MORGAN STANLEY INV MGMT A/C MS CA INSURED MUNI INC								Derivative Master Account Number 020607MO15
MORGAN STANLEY INV MGMT A/C MS CA QUAL MUNI SECS								Derivative Master Account Number 020607MO16
MORGAN STANLEY INV MGMT A/C MS CA TAX-FREE INC FUND								Derivative Master Account Number 020607MO17
MORGAN STANLEY INV MGMT A/C MS ENHANCED CASH FUND								Derivative Master Account Number 020607MO11
MORGAN STANLEY INV MGMT A/C MS GALAXY FUND - FRONTIER EM FUND								Derivative Master Account Number 072307MORG
MORGAN STANLEY INV MGMT A/C MS INDIA INVESTMENT FUND								Derivative Master Account Number 020607MO12
MORGAN STANLEY INV MGMT A/C MS INSURED CA MUNI SECS								Derivative Master Account Number 020607MO23
MORGAN STANLEY INV MGMT A/C MS INSURED MUNI BOND TRUST								Derivative Master Account Number 020607MO24
MORGAN STANLEY INV MGMT A/C MS INSURED MUNI INC TRUST								Derivative Master Account Number 020607MO25
MORGAN STANLEY INV MGMT A/C MS INSURED MUNI SECS								Derivative Master Account Number 020607MO26
MORGAN STANLEY INV MGMT A/C MS INSURED MUNI TRUST								Derivative Master Account Number 020607MO27
MORGAN STANLEY INV MGMT A/C MS LIMITED DURATION US TRE								Derivative Master Account Number 052307MOR8
MORGAN STANLEY INV MGMT A/C MS LTD DURATION FUND								Derivative Master Account Number 020607MO29
MORGAN STANLEY INV MGMT A/C MS LTD TERM MUNI TRUST								Derivative Master Account Number 020607MO31
MORGAN STANLEY INV MGMT A/C MS MUNI INC OPPTY TRST 2								Derivative Master Account Number 020607MO34
MORGAN STANLEY INV MGMT A/C MS MUNI PREM INC TRUST III								Derivative Master Account Number 020607MO35
MORGAN STANLEY INV MGMT A/C MS MUNI PREMIUM INC TRUST								Derivative Master Account Number 020607MO36
MORGAN STANLEY INV MGMT A/C MS NY QUAL MUNI SECS								Derivative Master Account Number 020607MO37
MORGAN STANLEY INV MGMT A/C MS NY TAX FREE INC FUND								Derivative Master Account Number 020607MO38
MORGAN STANLEY INV MGMT A/C MS QUAL MUNI INVMT TRUST								Derivative Master Account Number 020607MO41
MORGAN STANLEY INV MGMT A/C MS QUAL MUNI SECURITIES								Derivative Master Account Number 020607MO42
MORGAN STANLEY INV MGMT A/C MS QUALITY MUNI INC TRUST								Derivative Master Account Number 020607MO40
MORGAN STANLEY INV MGMT A/C MS SEL DIM INV SER- BAL GR								Derivative Master Account Number 020607MO43
MORGAN STANLEY INV MGMT A/C MS SEL DIM INV SR- UTIL PT								Derivative Master Account Number 020607MO45
MORGAN STANLEY INV MGMT A/C MS TAX- EXEMPT SEC TRUST								Derivative Master Account Number 020607MO48
MORGAN STANLEY INV MGMT A/C MSDW GOVT INCOME TRUST								Derivative Master Account Number 020607MO19

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MORGAN STANLEY INV MGMT A/C MSIF TRUST US MID CAP VAL								Derivative Master Account Number 020507MO21
MORGAN STANLEY INV MGMT A/C MSIF UIF EQ & INC								Derivative Master Account Number 052307MO11
MORGAN STANLEY INV MGMT A/C MSIF UIF HI YIELD PORTFOLI								Derivative Master Account Number 020607MOR8
MORGAN STANLEY INV MGMT A/C MSIF UIF HIGH YIELD								Derivative Master Account Number 052307MO12
MORGAN STANLEY INV MGMT A/C MSIFT EQUITIES PLUS PTFLO								Derivative Master Account Number 052307MO10
MORGAN STANLEY INV MGMT A/C MSIFT INTERNATIONAL FIXED								Derivative Master Account Number 052307MO13
MORGAN STANLEY INV MGMT A/C MSIFT LONG DURATION FID								Derivative Master Account Number 052307MOR9
MORGAN STANLEY INV MGMT A/C MSVIS - LTD DURATION PORT								Derivative Master Account Number 020607MO53
MORGAN STANLEY INV MGMT A/C MSVIS HIGH YIELD PORTFOLIO								Derivative Master Account Number 020607MO51
MORGAN STANLEY INV MGMT A/C MSVIS UTILITIES PORTFOLIO								Derivative Master Account Number 020607MO56
MORGAN STANLEY INV MGMT A/C UNIV INST EMG MKTS DEBT								Derivative Master Account Number 020607MOR5
MORGAN STANLEY INV MGMT A/C VAN KAMPEN HY MUNI FUND								Derivative Master Account Number 021207MORG
MORGAN STANLEY INV MGMTA/C Morgan Stanley Flexible	MS Flexible Income Trust	Morgan Stanley Advisors, Inc.	One Tower Bridge	West Conshohocken	PA	19428	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020607MO28 dated 09/18/2007
MORGAN STANLEY INV MGMTA/C Morgan Stanley Income T	Morgan Stanley Income Trust	Morgan Stanley Advisors, Inc.	One Tower Bridge	West Conshohocken	PA	19428	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020607MO22 dated 09/18/2007
MORGAN STANLEY INV MGMTA/C Morgan Stanley Strategi	Morgan Stanley Strategist Fund	Morgan Stanley Advisors, Inc.	One Tower Bridge	West Conshohocken	PA	19428	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020607MO47 dated 09/18/2007
MORGAN STANLEY INV MGMTA/C MS Inc Securities Inc	Morgan Stanley Income Securities, Inc.	Morgan Stanley Advisors, Inc.	One Tower Bridge	West Conshohocken	PA	19428	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020607MO21 dated 09/18/2007
MORGAN STANLEY INV MGMTA/C MS Sel Dim - Flex Inc P	MS SDIS-Flexible Income Portfolio	Morgan Stanley Advisors, Inc.	One Tower Bridge	West Conshohocken	PA	19428	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020607MO44 dated 09/18/2007
MORGAN STANLEY INV MGMTA/C MS Variable Inv - Incom	MSVIS-Limited Duration Portfolio	Morgan Stanley Advisors, Inc.	One Tower Bridge	West Conshohocken	PA	19428	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052307MOR7 dated 09/18/2007
MORGAN STANLEY INV MGMTA/C MS Variable Inv - Strat	MSVIS-Strategist Portfolio	Morgan Stanley Advisors, Inc.	One Tower Bridge	West Conshohocken	PA	19428	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052307MOR6 dated 09/18/2007
MORGAN STANLEY INV MGMTA/C MSIFT Municipal Portfol	Morgan Stanley Institutional Fund Trust Municipal	Morgan Stanley Investment Management Inc.	One Tower Bridge	West Conshohocken	PA	19428	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020507MO16 dated 09/18/2007
MORGAN STANLEY INVESTMENT MANAGEMENT								Derivative Master Account Number 88892CBUS
MORGAN STANLEY INVESTMENT MANAGEMENT INC								Derivative Master Account Number 042897EMST
MORGAN STANLEY INVS LP A/C MS INSTIT FUND DISCIPLINED								Derivative Master Account Number 101505MORN
MORGAN STANLEY INVS LP A/C MS INSTIT FUND SYTEMATIC L								Derivative Master Account Number 071107MOR6
MORGAN STANLEY LIBOR 200 CORE PLUS SEGREGATED PORTFOLIO								Derivative Master Account Number 022307MOR6
MORGAN STANLEY LIBOR 200 CREDIT SEGREGATED PORTFOLIO								Derivative Master Account Number 022307MOR7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MORGAN STANLEY LIBOR 200 EMERGING MARKET DEBT SEGREGATED PORTFOLIO								Derivative Master Account Number 022307MOR9
MORGAN STANLEY LIBOR 200 MORTGAGE SEGREGATED PORTFOLIO								Derivative Master Account Number 022307MOR8
MORGAN STANLEY OFFSHORE ADVISORY FULL AUTHORITY CREDIT SEGREGATED PORTFOLIO								Derivative Master Account Number 020507MO27
MORGAN STANLEY OFFSHORE ADVISORY FULL AUTHORITY MORTGAGE SEGREGATED PORTFOLIO								Derivative Master Account Number 020507MO25
MORGAN STANLEY OFFSHORE ADVISORY INVESTMENT GRADE CREDIT SEGREGATED PORTFOLIO								Derivative Master Account Number 020507MO26
MORGAN STANLEY OFFSHORE ADVISORY INVESTMENT GRADE MORTGAGE SEGREGATED PORTFOLIO								Derivative Master Account Number 020507MO24
MORGAN STANLEY VARIABLE INVESTMENT SERIES HIGH YIE	MSVIS-High Yield Portfolio	Morgan Stanley Advisors, Inc.	One Tower Bridge	West Conshohocken	PA	19428	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101707MOR8 dated 09/18/2007
MORGAN STANLEY&CO INTL GIVE- UP IONIC CAPITAL MSTR								Derivative Master Account Number 081607MOR6
MORGAN STANLEY&CO INTL LTD GIVE UP CINNAMON CRDIT MASTER								Derivative Master Account Number 080707MOR5
MORGAN STANLEY/ MCM OFFSHORE CREDIT OPP MASTERFD GIVE-UP (CDS)								Derivative Master Account Number 062907MELL
MORGAN STANLEY/ RIC MULTI STRATEGY BOND FUND								Derivative Master Account Number 040307DEL5
MORGAN STANLEY/ TIKEHAU CREDITOPPORTUNITIES MASTER GIVE UP								Derivative Master Account Number 060507MORG
MORGAN STANLEY/ASCENDANT GIVE-UP								Derivative Master Account Number 012407VAND
MORGAN STANLEY/ASTERI MASTER GIVE-UP								Derivative Master Account Number 031407MORG
MORGAN STANLEY/BLUCORR GIVEUP								Derivative Master Account Number 072707MORG
MORGAN STANLEY/BLEU MOUNTAIN GIVEUP								Derivative Master Account Number 121505BLU5
MORGAN STANLEY/BLEU MOUNTAIN TIMBERLINE FUND GIVE-UP CDS								Derivative Master Account Number 051607MOR5
MORGAN STANLEY/BLEU MTN BLUCORR FUND GIVE-UP								Derivative Master Account Number 010408MOR5
MORGAN STANLEY/BLEU MTN CRV II MASTER FUND CDS GIVE-UP								Derivative Master Account Number 102207MORG
MORGAN STANLEY/D B ZWIRN GIVE-UP CDS								Derivative Master Account Number 011906DBZW
MORGAN STANLEY/JABRE GIVE UP								Derivative Master Account Number 091707MORG
MORGAN STANLEY/NORTH ASSET MNG								Derivative Master Account Number 051906MORG
MORGAN STANLEY/SIGNUM NORTH LT(GIVE UP)								Derivative Master Account Number 051906MOR5
MORGAN/ RIC FIXED INCOME III FUND								Derivative Master Account Number 040307RUS5
Morgantown Energy Associates	555 Beechurst Avenue			Morgantown	WV	26505	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 063094MTEA dated 06/29/1994
MORLEY / COMMERCIAL UNION LIFE FIXED INTEREST								Derivative Master Account Number 101007MORL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MORLEY A/C NORWICH UNION LIFE & PENSIWP GLOBAL BONDS								Derivative Master Account Number 102307MORL
MORLEY FUND MANAGEMENT LTD A/C CGNU LIFE ASSURANCE LTD								Derivative Master Account Number 110906MOR5
MORLEY FUND MANAGEMENT LTD A/C NORWICH UNION LIFE & PENSI								Derivative Master Account Number 110906MORL
MORLEY/ A/C CGNU LIFE OVERSEAS FIXED INTEREST								Derivative Master Account Number 101007MOR5
MORLEY/CGNU LIFE ASSURANCE LTD: MAIN								Derivative Master Account Number 021904A030
MORLEY/COMMERCIAL UNION LIFE ASSURANCE CO LTD								Derivative Master Account Number 021904A001
MORNINGSIDE MINISTRIES								Derivative Master Account Number 031908MORN
Morris Hospital	ATTN: Clifford L. Corbett	150 West High Street		Morris	IL	60450	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 051203MORR dated 05/12/2003
Mortgage Funding 2008-1	c/o Capstone (Treasury)	6 Broadgate		London		EC2M 2QS	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022508MORT dated 03/19/2008
MORTGAGE FUNDING I LIMITED								Derivative Master Account Number 011904SPML
MORTGAGE FUNDING II								Derivative Master Account Number 012606MORT
MOTECH INDUSTRIES INC.								Derivative Master Account Number 021307MOT5
MOTECH INDUSTRIES INC.								Derivative Master Account Number 043007MOTE
MOUNT POLLEY MINING CORPORATION								Derivative Master Account Number 050508MOUN
Mountain States Properties	400 North State of Franklin Road			Johnson City	TN	37604	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 021103MTSP dated 02/07/2003
MOURANT & CO TRUSTEES LTD AND MOURANT PROPERTY TRUSTEES LTD ACTING AS TRUSTEES OF DRAPERS GARDEN UNIT TRUST								Derivative Master Account Number 070507MOUR
MPS CAPITAL SERVICES BANCA PERLE IMPRESA SPA								Derivative Master Account Number 022801MFBM
MR Phillip H Morse AND Susan Morse JTWR05	194 Birkdale Lane	Loxahatchee Club	Juniper, FL	Juniper	FL	33458	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022108MOR7 dated 02/21/2008
MS ALPHA ADVANTAGE US CORE BOND FUND LP								Derivative Master Account Number 111405MORG
MS ALPHA ADVANTAGE US LDI 10YR TARGET DUR SEG PTFL								Derivative Master Account Number 111405MOR5
MS ALPHA ADVANTAGE US LDI 15YR TARG DUR SEG PTFL								Derivative Master Account Number 110906MOR8
MS GRAHAM GIVEUP								Derivative Master Account Number 040907GRAH
MS Instl Cymn Fnd for&on bhlfof MS Alph Ad US Cr B	Morgan Stanley Institutional Cayman Fund SPC	c/o Morgan Stanley Alternative Investment Partners	One Tower Bridge, 100 Front Street, West Conshohocken, PA	West Conshohocken	PA	19428-2881	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120805MORG dated 12/12/2005
MS/ANCHORAGE GIVE-UP								Derivative Master Account Number 102306ANCH
MS/ARTESIAN CRED ARB TOT RTN MSTR FUND LTD GIVE UP (CDS)								Derivative Master Account Number 110907ART6
MS/ARTESIAN GMSCAF MSTR SPC AMS MSTR PORT 3 GIVE UP (CDS)								Derivative Master Account Number 052108ART5
MS/ARTESIAN GMSCAF MSTR SPC MSTR OP PORT 2 GIVE UP (CDS)								Derivative Master Account Number 052108ARTE
MS/ARTESIAN GMSCAF MSTR SPC MSTR SEG PORT 5 GIVE UP (CDS)								Derivative Master Account Number 052108ART6
MS/BODRI CAPITAL FUND LP GIVE-UP (CDS)								Derivative Master Account Number 051408BODR

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MS/BODRI CAPITAL OFFSHORE FUNDLTD GIVE-UP (CDS)								Derivative Master Account Number 051408BOD5
MS/CHICAGO FUNDAMENTAL GIVE -UP (CDS)								Derivative Master Account Number 101107CHIC
MS/JCAM GLOBAL FUND MASTER LLP GIVE-UP (CDS)								Derivative Master Account Number 051506MORG
MS/P SCHOENFELD ASSET MGMT GIVE-UP (CDS)								Derivative Master Account Number 072808PSCH
MS/SANDELMAN PARTNERS EVENT-DRIVEN MASTER FUND LP GIVE-UP (CDS)								Derivative Master Account Number 020508SAN5
MS/THE CATFISH FUND LP GIVE-UP (CDS)								Derivative Master Account Number 051408BOD6
MSC/GSC ELIOT BRIDGE MSTR GIV E UP (CDS)								Derivative Master Account Number 022807MOR6
MSCS / ASTERI GIVE-UP (CDS)								Derivative Master Account Number 030807MORG
MSCS/ ARPEGGIO FUND GIVE-UP (CDS)								Derivative Master Account Number 092807SYM5
MSCS/ BRENCOURNT MULTI-STRATEGY GIVE-UP (CDS)								Derivative Master Account Number 091907BRE9
MSCS/ BRENCOURT CREDIT OPP MASTER GIVE-UP(CDS)								Derivative Master Account Number 091907BREN
MSCS/ CSV LIMITED GIVE-UP (CDS)								Derivative Master Account Number 081108SYMP
MSCS/ CVI GVF (LUX) MASTER S.A.R.L. GIVE UP (CDS)								Derivative Master Account Number 012208CARG
MSCS/ DISTRESSED SECURITIES MASTER LTD GIVE- UP (CDS)								Derivative Master Account Number 101807BREN
MSCS/ DRY BROOK CREDIT OPP MASTER FUND LTD GIVE-UP (CDS)								Derivative Master Account Number 092507DRY5
MSCS/ ESG SELECTION FUND GIVE UP (CDS)								Derivative Master Account Number 120707MORG
MSCS/ FORE CONVERTIBLE MASTER FUND GIVE-UP (CDS)								Derivative Master Account Number 090408FORE
MSCS/ FORE MULTI-STRAT MASTER FUND GIVE-UP (CDS)								Derivative Master Account Number 090408FOR6
MSCS/ INVESTCORP EVENT FUND GIVE-UP (CDS)								Derivative Master Account Number 091907BRE6
MSCS/ IONIC CAPITAL MASTER FUND GIVE-UP (CDS)								Derivative Master Account Number 090607ION6
MSCS/ MAN MAC GIVE-UP (CDS)								Derivative Master Account Number 101807BRE5
MSCS/ MERGER ARBITRAGE MASTER GIVE-UP (CDS)								Derivative Master Account Number 091907BRE5
MSCS/ MULTI STRATEGY ENHANCED GIVE-UP (CDS)								Derivative Master Account Number 101807BRE6
MSCS/ POLYGON GIVE-UP (CDS)								Derivative Master Account Number 121307POLY
MSCS/ PSAM WORLDARB MASTER FUND LTD GIVE-UP (CDS)								Derivative Master Account Number 011108PS11
MSCS/ SANNO POINT MASTER GIVE-UP (CDS)								Derivative Master Account Number 050206SANN
MSCS/ SILVER LAKE CREDIT FUND LP GIVE-UP (CDS)								Derivative Master Account Number 012308SILV
MSCS/AB ALT INV (MSTR) - FIX INC ALPH PORT GIVE-UP (CDS)								Derivative Master Account Number 041108ALLI
MSCS/AB ALT INV (MSTR) FIX INC ALPH PORT GIVE-UP (CDS)								Derivative Master Account Number 040908ALLI

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MSCS/ACM COLUMBUS GLO CO LO V O PO EUR GIVEUP(CDS)								Derivative Master Account Number 011508ALLI
MSCS/ACM GLOBAL CREDIT - US SUB GIVE-UP (CDS)								Derivative Master Account Number 111907MOR7
MSCS/ACM GLOBAL CREDIT YEN SUB-FUND GIVE-UP (CDS)								Derivative Master Account Number 042208ALLI
MSCS/ACM US CREDIT TOTAL RETURN SUB GIVE-UP (CDS)								Derivative Master Account Number 111907MOR6
MSCS/ACM YEN SUB-FUND GIVE-UP (CDS)								Derivative Master Account Number 042208ALL5
MSCS/ACMSTRAT-FIX INC ALP PLUS(DOLLAR)GIVE-UP(CDS)								Derivative Master Account Number 081208ALL7
MSCS/ACMSTRAT-FIX INC ALP PLUS(EURO) GIVE-UP(CDS)								Derivative Master Account Number 081208ALL6
MSCS/ACMSTRAT-FIX INC ALP PLUS(STERL)GIVE-UP(CDS)								Derivative Master Account Number 081208ALL8
MSCS/ADAGIO FUND GIVE UP								Derivative Master Account Number 042307SYM5
MSCS/AKASHA CAPITAL MASTER FUND GIVE-UP (CDS)								Derivative Master Account Number 060208MOR5
MSCS/ALPHASELECT BLUEBAY GC LIMITED GIVE-UP (CDS)								Derivative Master Account Number 030907MORG
MSCS/ALSON SIGNATURE FUND O FFSHORE PORTFOLIO G-UP (CDS)								Derivative Master Account Number 060507MOR7
MSCS/ANCHORAGE CAPITAL MSTR OFFSHORE GIVE UP (CDS)								Derivative Master Account Number 061207ANCH
MSCS/ANCHORAGE CROSS OVER CREDIT OFFSHORE G-UP (CDS)								Derivative Master Account Number 061207ANC5
MSCS/ANCHORAGE QUANT ITATIVE CREDIT OFFSHORE GIVE UP CDS								Derivative Master Account Number 061207ANC7
MSCS/ANCHORAGE SHORT CREDIT OFFSHORE GIVE UP CDS								Derivative Master Account Number 061207ANC6
MSCS/ARX GLOBAL HIGH YLD SECURITES GIVE-UP								Derivative Master Account Number 012207ARXG
MSCS/BENNETT OFFSHORE RES FUND INC GIVE-UP (CDS)								Derivative Master Account Number 070808BENN
MSCS/BENNETT RES FUND LP GIVE-UP (CDS)								Derivative Master Account Number 070808BEN5
MSCS/BRENCOURT ADVISORS GIVE-UP (CDS)								Derivative Master Account Number 080907BREN
MSCS/BRENCOURT MULT-STRATEGY ENHANCED GIVE-UP (CDS)								Derivative Master Account Number 091907BR10
MSCS/BRF SENIOR INCOME LP GIVE-UP (CDS)								Derivative Master Account Number 070808BEN6
MSCS/BWII LP GIVE-UP (CDS)								Derivative Master Account Number 080608MORG
MSCS/BWII LTD GIVE-UP (CDS)								Derivative Master Account Number 080608MOR5
MSCS/CHIMNEY ROCK VALUE FUND GIVE UP (CDS)								Derivative Master Account Number 072508CHIM
MSCS/CHIMNEY ROCK VALUE FUND GIVE UP (CDS)								Derivative Master Account Number 073108CHIM
MSCS/CQS DIRECTIONAL OPP MSTR FD LTD GIVE-UP								Derivative Master Account Number 021307MORG
MSCS/DIAMOND NOTCH OPPORTUNITIES GIVE-UP (CDS)								Derivative Master Account Number 022908DIAM
MSCS/DIAMOND NOTCH OPPS GIVE-UP (IRS)								Derivative Master Account Number 022908DIA5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MSCS/ESG CREDIT MACRO EVENT FUND LP GIVE UP (CDS)								Derivative Master Account Number 022008MOR5
MSCS/FGO MASTER FUND GIVE- UP (CDS)								Derivative Master Account Number 090408FOR8
MSCS/FINANCIAL INSTITUTION PARTNERS III LP GIVE-UP (CDS)								Derivative Master Account Number 061808HOV5
MSCS/FINANCIAL INSTITUTION PARTNERS LP GIVE-UP (CDS)								Derivative Master Account Number 061808HOV6
MSCS/FINANCIAL INSTITUTION PARTNERS LTD GIVE-UP (CDS)								Derivative Master Account Number 011708HO14
MSCS/FORE ERISA FUND GIVE- UP (CDS)								Derivative Master Account Number 090408FOR5
MSCS/FORE FGO MASTER FUND GIIVE-UP (CDS)								Derivative Master Account Number 090408FOR7
MSCS/FORTISSIMO FUND GIVE UP								Derivative Master Account Number 042307SYM7
MSCS/GCM LITTLE ARBOR INSTITUTIONAL GIVE UP (CDS)								Derivative Master Account Number 041607GL10
MSCS/GCM LITTLE ARBOR MASTER GIVE UP (CDS)								Derivative Master Account Number 041607GLE9
MSCS/GLENVIEW CAPITAL MASTER GIVE UP (CDS)								Derivative Master Account Number 041607GLE8
MSCS/GLENVIEW CAPITAL PARTNERSGIVE UP (CDS)								Derivative Master Account Number 041607GLE6
MSCS/GLENVIEW INSTITUTIONAL PARTNERS GIVE UP (CDS)								Derivative Master Account Number 041607GLE7
MSCS/HFR DS PSAM MASTER TRUST GIVE-UP (CDS)								Derivative Master Account Number 051508PSCH
MSCS/HFR ED GLOBAL MASTER TRUST GIVE-UP (CDS)								Derivative Master Account Number 051508PS13
MSCS/HFR MACRO CABEZON MASTER TRUST GIVE-UP (CDS)								Derivative Master Account Number 080608MOR6
MSCS/ICM BUSINESS TRUST GIVE-UP (CDS)								Derivative Master Account Number 090607IONI
MSCS/ICP STRUCTURED CREDIT INCOME GIVE-UP (CDS)								Derivative Master Account Number 012807ICPT
MSCS/ING HIGH YIELD BOND FUND GIVE-UP (CDS)								Derivative Master Account Number 012508INGG
MSCS/ING SCHUYLER BAY M S GIVE-UP (CDS)								Derivative Master Account Number 030907INGG
MSCS/INSTITUTIONAL BENCHMARK SERIES (MASTER FEEDER) LTD (PSAM DS) GIVE-UP (CDS)								Derivative Master Account Number 051508PSC7
MSCS/INSTITUTIONAL BENCHMARK SERIES (MASTER FEEDER) LTD (SKAT) GIVE-UP (CDS)								Derivative Master Account Number 051508PSC8
MSCS/JULIUS BAER ALPHA FUND GIVE-UP (CDS)								Derivative Master Account Number 021908JUL5
MSCS/KINGDON CAPITAL MANAGEMENT LLC								Derivative Master Account Number 082007KING
MSCS/MAN MAC SCHRECKHORN GIVE-UP (CDS)								Derivative Master Account Number 091907BRE8
MSCS/MAREA MASTER FUND GIVE-UP (CDS)								Derivative Master Account Number 040408MARE
MSCS/MCM OFFSHORE CREDIT OPP MSTR FD GIVE-UP								Derivative Master Account Number 011707MELL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MSCS/NORTH POLE CAPITAL MSTR FD GIVE-UP (CDS)								Derivative Master Account Number 012307MOR8
MSCS/OLD LANE GIVE-UP (CDS)								Derivative Master Account Number 042106OLDL
MSCS/OLD LANE GIVE-UP (CDS)								Derivative Master Account Number 080707OLDL
MSCS/PG ALTERNATIVE STRAGETGIES PCC GIVE-UP (CDS)								Derivative Master Account Number 091907BRE7
MSCS/POLYGON GLOBAL OPPORTUNITIES MASTER FUND GIVE UP (CDS)								Derivative Master Account Number 072006POLY
MSCS/PSAM EUROPE MASTER FUND LTD GIVE-UP (CDS)								Derivative Master Account Number 051508PSC5
MSCS/PSAM GPS FUND LTD GIVE UP (CDS)								Derivative Master Account Number 051508PSC9
MSCS/REBOUND PORTFOLIO LTD. GIVE-UP (CDS)								Derivative Master Account Number 051508PS11
MSCS/SANDELMAN PARTNERS GIVE-UP (CDS)								Derivative Master Account Number 012808SAND
MSCS/SERENGETI OVERSEAS LTD. GIVE UP (CDS)								Derivative Master Account Number 110807SERE
MSCS/SERENGETI PARTNERS L P GIVE UP (CDS)								Derivative Master Account Number 092407SE11
MSCS/SERENGETI RAPAX FUND GIVE UP (CDS)								Derivative Master Account Number 022208SERE
MSCS/SOPRANO FUND GIVE UP								Derivative Master Account Number 042307SYM8
MSCS/SPARTAN PARTNERS L.P. GIVE -UP (CDS)								Derivative Master Account Number 051508PS10
MSCS/SPECTRUM INVESTMENT PAR T INTL GIVE-UP (CDS)								Derivative Master Account Number 032508SPEC
MSCS/SPECTRUM INVESTMENT PAR T LP GIVE-UP (CDS)								Derivative Master Account Number 032508SPE5
MSCS/STANDISH MELLON AMPLIFIEDALPHAMASTER FUND LP GIVE-UP								Derivative Master Account Number 111607STAN
MSCS/SWIFTCURRENT OFFSH LTD GIVE-UP (CDS)								Derivative Master Account Number 080207MORG
MSCS/SWIFTCURRENT PTNRS LP GIVE-UP (CDS)								Derivative Master Account Number 080207MOR5
MSCS/SYMPHONY ASSET MGMT GIVE-UP (CDS)								Derivative Master Account Number 092007SYMP
MSCS/SYMPHONY HEDGING ENTITY LIMITED I GIVE-UP (CDS)								Derivative Master Account Number 092807SYMP
MSCS/TAMALPAIS GLOBAL PART MSTFD LTD GIVE-UP (CDS)								Derivative Master Account Number 120507MORG
MSCS/TEAK HILL MASTER FUND GIVE-UP (CDS)								Derivative Master Account Number 070308CRE5
MSCS/TEN PARK SPC GIVE-UP (CD S)								Derivative Master Account Number 090706MORG
MSCS/WILSHIRE INSTITUTIONAL MASTER FUND SPC-WILSHIRE PSAM W ORLARB SEGREGATED PORT GIVE-UP(CDS)								Derivative Master Account Number 051508PSC6
MSCS/WILSHIRE INSTITUTIONAL MASTER FUND SPC-WILSHIRE PSAM WORLARB SEGREGATED PORTFOLIO GIVE UP (CDS)								Derivative Master Account Number 051508PS12

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MSCS\CURA COMPASS MASTER FUND LTD GIVE UP (CDS)								Derivative Master Account Number 051707MORG
MSD CAPITAL L P A/C MSD SBI LP								Derivative Master Account Number 112707MSD5
MSD CAPITAL L P A/C MSD TCB LP								Derivative Master Account Number 112707MSD6
MSD CAPITAL L P A/C MSD TORCHLIGHT LP								Derivative Master Account Number 112707MSD7
MSD CAPITAL L P A/C MSD VALUE INVESTMENTS LP								Derivative Master Account Number 112707MSD9
MSD CAPITAL L P A/C PT INVESTMENTS I LP								Derivative Master Account Number 112707MS10
MSD CAPITAL L P A/C SOF INVESTMENTS LP								Derivative Master Account Number 112707MSDC
MSIF UIF HIGH YIELD PORTFOLIO	UIF, Inc. High Yield Portfolio	Morgan Stanley Investment Management Inc.	One Tower Bridge, West Conshohocken, PA	West Conshohocken	PA	19428	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101707MOR6 dated 09/18/2007
MSIFT Advisory Portfolio II	MSVIS-Limited Duration Portfolio	Morgan Stanley Advisors, Inc.	One Tower Bridge, West Conshohocken, PA	West Conshohocken	PA	19428	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012508MOR8 dated 09/18/2007
MSIFT ADVISORY PORTFOLIO III								Derivative Master Account Number 020507MOR7
MSIFT ADVISORY PORTFOLIO IV.								Derivative Master Account Number 020507MOR8
MSIFT HIGH YIELD PORTFOLIO	MSIFT High Yield Portfolio	Morgan Stanley Investment Management Inc.	One Tower Bridge, West Conshohocken, PA	West Conshohocken	PA	19428	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101707MO11 dated 09/18/2007
MSIFT/10 U.S. Core Fixed Income Portfolio	Morgan Stanley Global Opportunity Bond Fund, Inc.	Morgan Stanley Investment Management Inc.	One Tower Bridge, West Conshohocken, PA	West Conshohocken	PA	19428	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051801MDFI dated 09/18/2007
MSIFT/1104 Universal Institutional Fd Fxd Inc Port	Morgan Stanley Global Opportunity Bond Fund, Inc.	Morgan Stanley Investment Management Inc.	One Tower Bridge, West Conshohocken, PA	West Conshohocken	PA	19428	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051801MSFI dated 09/18/2007
MSIFT/1330 ADVISORY MORTGAGE OFFSHORE FUND								Derivative Master Account Number 051801MSAM
MSIFT/315 Investment Grade Fixed Income Portfolio	Morgan Stanley Global Opportunity Bond Fund, Inc.	Morgan Stanley Investment Management Inc.	One Tower Bridge, West Conshohocken, PA	West Conshohocken	PA	19428	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051801MFIP dated 09/18/2007
MSIFT/376 MUNICIPAL PORTFOLIO								Derivative Master Account Number 052902M842
MSIFT/398 BALANCED PORTFOLIO								Derivative Master Account Number 051801MBPT
MSIFT/65 UNIVERSITY OF PENNSYLVANIA POOLED ENDWMNT								Derivative Master Account Number 051801MAUP
MSIFT/76 HIGH YIELD PORTFOLIO								Derivative Master Account Number 052198MHYP
MSIFT/853 Intermediate Duration Portfolio	Morgan Stanley Global Opportunity Bond Fund, Inc.	Morgan Stanley Investment Management Inc.	One Tower Bridge, West Conshohocken, PA	West Conshohocken	PA	19428	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051801IMED dated 09/18/2007
MSIFT/898 ADVISORY MORTGAGE PORTFOLIO								Derivative Master Account Number 051801ADMO
MSIFT/9 Core Plus Fixed Income Portfolio	Morgan Stanley Global Opportunity Bond Fund, Inc.	Morgan Stanley Investment Management Inc.	One Tower Bridge, West Conshohocken, PA	West Conshohocken	PA	19428	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051801MASF dated 09/18/2007
MSIFT/CASH RESERVES PORTFOLIO								Derivative Master Account Number 091803CRP
MSIM- BROAD BROAD FOUNDATION C/O MORGAN STANLEY INVEST MGMT								Derivative Master Account Number 032707MORG
MSIM FIXED INCOME GROUP - OPTIONALITY MASTER FUND LP								Derivative Master Account Number 022307MORG
MSIM LTD./MS ALPHA ADVANT AGE EUROPEAN BOND FUND								Derivative Master Account Number 061506MORG
MSIM MACT / MORG STAN D W INST FUND ACTIVE INT'L								Derivative Master Account Number 092702MACT
MSIM/ CAVENHAM FIXED INCOME								Derivative Master Account Number 082608MORG
MSIM/ CHRYSLER LLC CBA BENEFIT TRUST (VEBA)								Derivative Master Account Number 082708MO16
MSIM/ DUKE ENERGY CORP. MASTER DECOMMISSIONING TRUST								Derivative Master Account Number 082808MOR7
MSIM/ HARFFORD LIFE INS. COMP-RVP INVESTMENT GRADE CORP. DIV								Derivative Master Account Number 082608MOR8

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MSIM/ HARTFORD LIFE INSURANCE CO. RVP CORE FIXED INCOME DIV.								Derivative Master Account Number 082708MOR7
MSIM/ HARTFORD LIFE INSURANCE CO. TARGETED DURATION FID								Derivative Master Account Number 082708MOR8
MSIM/ HARTFORD LIFE INSURANCE RVP FIXED INCOME DIVISION								Derivative Master Account Number 082708MOR6
MSIM/ HARTFORD LIFE INSURANCE RVPBASIC FIXED INCOME DIVISION								Derivative Master Account Number 082708MOR5
MSIM/ HLIC - RVP TARGETED DURATION MORTGAGE FID								Derivative Master Account Number 082708MORG
MSIM/ HUBBELL INCORPORATED MASTER PENSION TRUST								Derivative Master Account Number 082808MORG
MSIM/ MORGAN STANLEY DEFINED BENEFIT MASTER TRUST								Derivative Master Account Number 082608MOR6
MSIM/ MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST								Derivative Master Account Number 082808MOR6
MSIM/ OWENSCORNINGFIBERBOARD ASBESTOS PERS. INJ. TR. FIBER								Derivative Master Account Number 082708MO14
MSIM/ OWENSCORNINGFIBERBOARD ASBESTOS PERS. INJ. TR. O.C.								Derivative Master Account Number 082708MO13
MSIM/ THE BROAD FOUNDATION								Derivative Master Account Number 082708MO15
MSIM/ US GYPSUM ASBESTOS PERSONAL INJURY SETTLEMENT TR								Derivative Master Account Number 082708MO12
MSIM/ W.K. KELLOGG FOUNDATION TRUST								Derivative Master Account Number 090208MORG
MSIM/ARMSTRONG WORLD IND. ASBESTOS PER. INJ. TR.								Derivative Master Account Number 082708MO17
MSIM/JDD HOLDINGS LP								Derivative Master Account Number 020207MO18
MSIM/MSIM FI GROUP OPTION FD SPC - US INT FI SEG PORT								Derivative Master Account Number 032808MORG
MSIM/SILVER GROWTH FUND LP								Derivative Master Account Number 020207MO19
MSPB QRS GSC CAP DELAWARE A/C GSC EUROPEAN CDO I-R S.A.								Derivative Master Account Number 072408GSCP
MSPB QRS GSC CAP DELAWARE A/C GSC EUROPEAN CDO IV S.A								Derivative Master Account Number 070708BNPP
MSPB QRS GSC CAP DELAWARE A/C GSC PENDULUM FUND I LP								Derivative Master Account Number 112107GSCP
MT KELLET CAP MGMT LP A/C MOUNT KELLETT MASTER FD II LP								Derivative Master Account Number 071008MOUN
MT KELLETT CAP MGMT LP A/C MOUNT KELLETT MASTER FD I LP								Derivative Master Account Number 071008MOU6
MTB INV ADVISORS MD A/C MTB BALANCED FUND								Derivative Master Account Number 060607MTB6
MTB INV ADVISORS MD A/C MTB INCOME FUND								Derivative Master Account Number 012807MTBI
MTB INV ADVISORS MD A/C MTB INTRMDATE TERM BND FND								Derivative Master Account Number 060607MTBI
MTB INV ADVISORS MD A/C MTB SHRT TERM CORP BND FND								Derivative Master Account Number 060607MTB5
MTPN EMPREENDIMENTOS IMOBILIARIOS E PARTICIPACOE								Derivative Master Account Number 110105MTPN
MULBERRY MASTER FUND LTD								Derivative Master Account Number 081307REDW
MULTI STYLE MULTI MGR FUNDS PLGLOBAL REAL ESTATE SECURITIES FRANK RUSSELL INVESTMENT MGMT								Derivative Master Account Number 021006MULT

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MUNDER INTERNATIONAL BOND FUND								Derivative Master Account Number 031504MUND
MUNI RACERS SERIES 2008-1								Derivative Master Account Number 021508LEH6
MUNI_LM								Derivative Master Account Number MUNI_LM
MUNI_RV								Derivative Master Account Number MUNI_RV
MUNICIPAL DESK								Derivative Master Account Number MUNIDESK
Municipal Electric Authority of Georgia	1470 Riveredge Parkway, N.W.			Atlanta	GA	30328	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 032097MEAG dated 11/08/1996
MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN								Derivative Master Account Number 073107REA7
MUNICIPAL GOVT INVESTMENT CORP								Derivative Master Account Number 102306MUNI
MUNIDESK6MLT								Derivative Master Account Number MUNI6MLT
MUNILMRV								Derivative Master Account Number MUNILMRV
MURRAY CAPITAL MGT INC A/C RECAP PARTNERS LP								Derivative Master Account Number 041007MUR8
MURRAY CAPITAL MGT INC A/C MUL								Derivative Master Account Number 041007MU13
MURRAY CAPITAL MGT INC A/C MUSCIDA								Derivative Master Account Number 022608MURR
MURRAY CAPITAL MGT INC A/C RECAP INTL (BVI) LTD								Derivative Master Account Number 041007MUR6
MURRAY CAPITAL MGT. INC A/C PROMARK ALTERNATIVE HIGH B								Derivative Master Account Number 101505GENE
MURSUK GRUNDSTUCKS-VERWALTUNGS GESELLSCHAFT MBH								Derivative Master Account Number 011807MURU
MUSTIQUE 2007-1								Derivative Master Account Number 052107MUST
Mustique 2007-1 A2A	c/o Maples Finance Limited	P.O. Box 1093 GT	Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073007MUS5 dated 05/30/2007
Mustique 2007-1 A2B	c/o Maples Finance Limited	P.O. Box 1093 GT	Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073007MUS6 dated 05/30/2007
Mustique 2007-1 B	c/o Maples Finance Limited	P.O. Box 1093 GT	Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073007MUS7 dated 05/30/2007
Mustique 2007-1 C	c/o Maples Finance Limited	P.O. Box 1093 GT	Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073007MUS8 dated 05/30/2007
Mustique 2007-1 D	c/o Maples Finance Limited	P.O. Box 1093 GT	Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073007MUS9 dated 05/30/2007
Mustique 2007-1 E	c/o Maples Finance Limited	P.O. Box 1093 GT	Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073007MU10 dated 05/30/2007
MUTUAL OF OMAHA INSURANCE CO.								Derivative Master Account Number 041597QMOO
MWAM 774/ RUSSELL INVESTMENT GRADE BOND FUND								Derivative Master Account Number 042108METR
MWAM 775/ RUSSELL STRATEGIC BOND FUND								Derivative Master Account Number 040708MET9
MXPANSHUFEX								Derivative Master Account Number MXPANSHUFEX
MXPEMGFX								Derivative Master Account Number 102006LE10
MXPEMGFX								Derivative Master Account Number 102406MXPE
NABORS INDUSTRIES INC								Derivative Master Account Number 111202NABO
NACM- AGI NACM GLOBAL EQUITY 130/30 LONG C/O NICHOLAS APPLGATE CAP MGT								Derivative Master Account Number 071808NICH
NACM- FONDS DE RESERVE POUR LES RETRAITES C/O NICHOLAS APPLGATE CAP MGT								Derivative Master Account Number 091108NICH

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
NACM- NICHOLAS APPEGATE CAP MGMT INTL GROWTH OPPORTUNITIESC/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 082207NICH
NACM- RAYTHEON SPECIAL ASIA C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 080807NIC5
NACM-AGF GLOBAL SYSTEMATIC FD C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 051807NIC7
NACM-AGI SYSTEMATIC EMERGING C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 061407NICH
NACM-ALLIANZ 130/30 LONG REF ALLIANZ GLOBAL INVESTORS INTL GROWTH 130/30 LONG C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 052407NIC6
NACM-ALLIANZ 130/30 SHORT REF ALLIANZ GLOBAL INVESTORS INTL GROWTH 130/30 SHORT C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 060607NIC5
NACM-ALLIANZ ALL CAP 120/20 LGREF ALLIANZ GLOBAL INVESTORS INTL ALL CAP 120/20 LONG C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 052407NIC5
NACM-ALLIANZ ALL CAP 120/20 STREF ALLIANZ GLOBAL INVESTORS INTL ALL CAP 120/20 SHORT C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 060607NICH
NACM-ALLIANZ NACM GLOB EMG EQ REF ALLIANZ NICHOLAS APPEGATECAP MGT GLOBAL EMERGING EQUITYC/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 061507NIC5
NACM-ALLIANZ NACM GLOBAL FUND C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 051807NICH
NACM-ALLIANZ NACM INTL SYS FD REF ALLIANZ NICHOLAS APPEGATECAP MGMT INTL SYSTEMATIC FUND C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 051707NI11
NACM-ALLIANZ NACM PACIFIC RIM C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 051707NICH
NACM-AMEX RETIREMENT PLAN REF AMER EXPRESS RETIRE PLAN C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 051707NIC5
NACM-AZL NACM REF AZL NICHOLAS APPEGATE CAPITAL MGMT INTERNATIONAL C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 061507NICH
NACM-CALI TEACHERS RETIRE SYS REF CALIFORNIA TEACHERS RETIREMENT SYSTEM C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 051707NIC7
NACM-DRESDNER KAG GLBL SYSTEM REF DRESDNER BANK KAG GLOBAL SYSTEMATIC C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 051807NIC9

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
NACM-FUNDALE HOLDINGS LTD C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 051707NI13
NACM-JOHN HANCOCK INTL FUND C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 051707NIC9
NACM-KAUFFMAN FOUNDATION C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 051807NI10
NACM-LELAND STANFORD JR UNIV REF LELAND STANFORD JUNIOR UNIVERSITY C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 051707NIC8
NACM-NACM EMERGING MARKETS FDSC/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 052407NICH
NACM-NACM EMERGING MRKT OPP FDREF NICHOLAS APPEGATE CAP MGT EMERGING MRKT OPPORTUNITIES FDRE NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 051807NIC5
NACM-NACM GLOBAL SYSTEMATIC C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 051807NIC6
NACM-NACM INTL & PREM STRATEGYREF NACM INTERNATIONAL & PREMIUM STRATEGY C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 051807NIC8
NACM-NACM INTL ALL CAP GROWTH REF NICHOLAS APPEGATE CAP MGT INTL ALL CAP GROWTH FUND C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 051807NI13
NACM-NACM INTL GROWTH OPP NACM INTL GROWTH OPPORTUNITIESC/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 051707NIC6
NACM-NACM INTL SYSTEMATIC FD REF NICHOLAS APPEGATE CAP MGT INTERNATIONAL SYSTEMATIC FUND C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 051807NI14
NACM-NASHVILLE & DAVIDSON CNTYEMPLOYEES EMERGING COUNTRIES C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 041107NICH
NACM-NASHVILLE & DAVIDSON CNTYEMPLOYEES INTL GROWTH FUND C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 041107NIC7
NACM-NASHVILLE & DAVIDSON CNTYEMPLOYEES INTL SMALL CAP FUND C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 042407NICH
NACM-NICHOLAS APPEGATE CAP MGMT INTL CORE GROWTH FUND C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 051607NIC6
NACM-NICHOLAS APPEGATE GLOBALSELECT GROWTH FUND C/O NICHOLAS APPEGATE CAP MGT								Derivative Master Account Number 051607NIC8

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
NACM-NICHOLAS APPLGATE SMALL CAP EMERGING COUNTRIES SERIES C/O NICHOLAS APPLGATE CAP MGT								Derivative Master Account Number 051607NIC7
NACM-NTCC EMP BENFT TRST INTL REF NORTHERN TRUST CO OF CT FOREEMPLOYEE BENEFIT TRUST INTL C/O NICHOLAS APPLGATE CAP MGT								Derivative Master Account Number 051807NI11
NACM-NTCC GRANTOR TRUST INTL REF NORTHERN TRUST CO OF CT FOR GRANTOR TRUST INTL C/O NICHOLAS APPLGATE CAP MGT								Derivative Master Account Number 051807NI12
NACM-NTGA INTL ALL CAP GROWTHREF NORTHERN TRUST GLOBAL ADVISORS INTL ALL CAP GROWTH C/O NICHOLAS APPLGATE CAP MGT								Derivative Master Account Number 052307NIC9
NACM-NURSING HOMES AND RELATED INDUSTRIES PENSION PLAN C/O NICHOLAS APPLGATE CAP MGT								Derivative Master Account Number 052307NIC8
NACM-RAYTHEON EMERG MRKT OPP REF RAYTHEON EMERGING MARKET OPPORTUNITIES C/O NICHOLAS APPLGATE CAP MGT								Derivative Master Account Number 052307NIC7
NACM-RAYTHEON EMERGING MARKETSSYSTEMATIC C/O NICHOLAS APPLGATE CAP MGT								Derivative Master Account Number 080807NICH
NACM-RTC INTL ALL CAP FD REF RUSSELL TRUST COMPANY INTERNATIONAL ALL CAP FUND C/O NICHOLAS APPLGATE CAP MGT								Derivative Master Account Number 052407NIC7
NACM-RUSSELL EMERG MRKTS FD REF RUSSELL INVESTMENT CO PLC EMERGING MARKETS FUND C/O NICHOLAS APPLGATE CAP MGT								Derivative Master Account Number 061507NIC6
NACM-RUSSELL INTL FD REF RUSSELL INVESTMENT COMPANYINTERNATIONAL FUND C/O NICHOLAS APPLGATE CAP MGT								Derivative Master Account Number 052407NI10
NACM-RUSSELL INTL SEC FD REF RUSSELL INVESTMENT COMPANYINTERNATIONAL SECURITIES FUND C/O NICHOLAS APPLGATE CAP MGT								Derivative Master Account Number 052407NIC8
NACM-SAN DIEGO EMPLOYEE RETIREREF SAN DIEGO CITY EMPLOYEES RETIRMENT C/O NICHOLAS APPLGATE CAP MGT								Derivative Master Account Number 061207NICH
NACM-TIDEWINDS HOLDINGS LTD C/O NICHOLAS APPLGATE CAP MGT								Derivative Master Account Number 051707NI12
NANTUCKET MULTI MANAGERS A/C NANTUCKET FUND LP								Derivative Master Account Number 122807NANT
Nassauische Sparkasse	Nassauische Sparkasse	063-Abwicklung/Kontrolle	Handelsgeschäfte,, Karl-Bosch-Strasse 10	Wiesbaden		D-65034	GERMANY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072099NASS dated 08/23/2004
NATEXIS ARBITRAGE								Derivative Master Account Number 101201SPAF
NATEXIS PB LUXEMBOURG								Derivative Master Account Number 060506NATE

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
NATIONAL AGRIC'L COOP FED								Derivative Master Account Number 022306NATI
NATIONAL AUSTRALIA BANK LIMITED								Derivative Master Account Number 031507NATI
NATIONAL AUSTRALIA BANK LTD								Derivative Master Account Number 102596NABL
NATIONAL AUSTRALIA BANK LTD REF MELBOURNE (OBU)								Derivative Master Account Number 062408NAT6
NATIONAL BANK OF CANADA								Derivative Master Account Number 012799NBCM
NATIONAL BANK OF CANADA								Derivative Master Account Number 112807NATI
National Bank of Greece SA	London Branch	50, St. Mary Axe		London		EC3A 8EL	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062096NBOG dated 03/19/1998
National Bank of Kuwait, Singapore	20 Collyer Quay	20-00 Tung Centre				0104	SINGAPORE	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 50957NBKS dated 10/05/1992
National Cinemedia LLC	National CineMedia, LLC	9110 East Nichols Avenue, Suite 200		Centennial	CO	80112-3405	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030207NATI dated 03/02/2007
NATIONAL CITY BANK								Derivative Master Account Number 011499NCCM
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN								Derivative Master Account Number 052908LOT5
NATIONAL GRID ELECTRICITY TRANSMISSION PLC								Derivative Master Account Number 031308NATI
NATIONAL GRID GAS PLC								Derivative Master Account Number 021201TRAN
NATIONAL INV SVCS INC A/C PSRSOM								Derivative Master Account Number 110405PUBL
NATIONAL POWER CORPORATION								Derivative Master Account Number 071907NATI
NATIONAL POWER CORPORATION								Derivative Master Account Number 122006NAT5
NATIONAL RAILROADS RETIREMENT INVESTMENT TRUST								Derivative Master Account Number 112707FID6
National Rural Utilities CFC	2201 Cooperative Way			Herdon	VA	20171	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 090994NARU dated 08/30/2000
National Westminster Bank PLC	Level 4	135 Bishopsgate		London		EC2M 3UR	UNITED KINGDOM	1987 Int Rate & CCY Exch Agrmt - Multicurrency Agreement Number 38024NWMB dated 02/15/1989
NATIONALE-NEDERLANDEN INTERFINANCE B.V.								Derivative Master Account Number 010202NATI
NATIONS ASSET ALLOCATION FUND								Derivative Master Account Number 113000NAAF
NATIONS BOND FUND								Derivative Master Account Number 113000NABF
NATIONS GOVERNMENT SECURITIES FUND - BOA								Derivative Master Account Number 013101NGSF
NATIONS INTERMEDIATE MASTER BOND PORTFOLIO								Derivative Master Account Number 113000NIMB
NATIONS MORTGAGE & ASSET BACKED PORTFOLIO FUND								Derivative Master Account Number 012703NMAB
NATIONS SHORT-INTERMEDIATE GOVERNMENT FUND								Derivative Master Account Number 013101NSIG
NATIONS STRATEGIC INCOME FUND								Derivative Master Account Number 113000NSIF
NATIONWIDE / NATIONWIDE RETIREMENT PLAN								Derivative Master Account Number 122006NATI
NATIONWIDE LIFE & ANNUITY INSURANCE COMPANY								Derivative Master Account Number 062807NATI
NATIONWIDE LIFE INSURANCE COMPANY								Derivative Master Account Number 080700NLIC
NATIONWIDE MUTUAL FIRE INSURANCE COMPANY								Derivative Master Account Number 041107NATI
NATIONWIDE MUTUAL INS CO A/C NATIONWIDE LIFE INSURANCE								Derivative Master Account Number 122805NATI
NATIONWIDE MUTUAL INSURANCE A/C NATIONWIDE LIFE AND ANNUITY								Derivative Master Account Number 042302NALI
NATIONWIDE MUTUAL INSURANCE A/C NATIONWIDE LIFE AND ANNUITY								Derivative Master Account Number 073107NATI

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
NATIONWIDE MUTUAL INSURANCE COMPANY								Derivative Master Account Number 122805NAT5
NATIXIS								Derivative Master Account Number 69058CAIS
NATIXIS								Derivative Master Account Number 111296CDCM
NATIXIS								Derivative Master Account Number 112706IXIS
NATIXIS FINANCIAL PRODUCTS INC								Derivative Master Account Number 021699CDCN
NATL SHORT-TERM MBF								Derivative Master Account Number 110207THE7
NatWest Bank N.A.	175 Water Street	19th Floor		New York	NY	10038	UNITED STATES	1987 Int Rate & CCY Exch Agrmt - Multicurrency Agreement Number 31600NWMU dated 05/13/1992
NAVIGARE FUNDING CLO I								Derivative Master Account Number 012406NAV7
NBAM/NBAM JPY LIBOR MULTI-STRATEGY CMBS PORTFOLIO								Derivative Master Account Number 092205CMBS
NBAM/NBAM Mortgage Trust	RRF Sub, Ltd.	c/o BlackRock Financial Mangement, Inc.	40 E. 52nd Street, 18th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073001NBAM dated 10/27/2005
NBAM/NBAM MTB LIBOR FUND								Derivative Master Account Number 043004MTBF
NBAM/NBAM SENIOR INCOME FUND								Derivative Master Account Number 092205NOMO
NBAM/NBAM SENIOR INCOME FUND 2(QUALIFIED ONLY)								Derivative Master Account Number 092205NOM2
NBAM/NBAM SHORT DURATION FUND FRIENDS								Derivative Master Account Number 043004SDFF
NBAM/NBAM SHORT DURATION FUND SIRIUS								Derivative Master Account Number 043004NBAM
NEBRASKA INVESTMENT COUNCIL								Derivative Master Account Number 109010161
NEBRASKA TAX FREE FUND								Derivative Master Account Number 122007FA11
NEC CORPORATION								Derivative Master Account Number 22293NECC
NEKTAR ASSET MANAGEMENT AB								Derivative Master Account Number 082300NAMA
NELNET INC								Derivative Master Account Number 060607NELN
NELNET INC.								Derivative Master Account Number 012606NELN
NEREUS FINANCIAL INC A/C NEMERTES CREDIT LINKED CER								Derivative Master Account Number 033106NEME
NETBANK								Derivative Master Account Number 071802NETB
Nevada Housing Division								1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 070706NEVA dated 6/28/2006
NEVADA POWER COMPANY								Derivative Master Account Number 033106NEV5
NEW AMERICANS LLC								Derivative Master Account Number 050301NEWA
NEW CENTURY ADVISORS A/C TIEDEMANN/NEW CENTURY GLOB								Derivative Master Account Number 070606NEWC
New Generation Funding Trust 15	CDC IXIS Financial Guaranty	825 Third Avenue	6th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032803NG15 dated 05/01/2003
New Generation Funding Trust 16	c/o CDC IXIS Financial Guaranty Services Inc.	825 Third Avenue, 6th floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032803NG16 dated 05/01/2003
New Generation Funding Trust 37	CDC IXIS Financial Guaranty Services Inc.	825 Third Avenue, 6th floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062304NGFT dated 06/11/2004
New Generation Funding Trust 83	c/o CIFG Services, Inc.	825 Third Avenue, 6th floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082205NEWG dated 06/11/2004
New Generation Funding Trust Series 38	CDC IXIS Financial Guaranty	Services Inc.	825 Third Avenue, 6th fl.	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062404NG38 dated 06/25/2004
New Generation Funding Trust Series 39	c/o CDC IXIS Financial Guaranty Services Inc.	825 Third Avenue, 6th floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072904NEWG dated 06/11/2004
NEW MEXICO EDUCATIONAL RETIREMENT BOARD								Derivative Master Account Number 112707FIDE
NEW MOUNTAIN VANTAGE ADV LLC A/C NEW MTN VANTAGE (CALI) LP								Derivative Master Account Number 022708NEW5
NEW MOUTAIN VANTAGE ADV LLC A/C NEW MTN VANTAGE (TEXAS) LP								Derivative Master Account Number 022708NEWM

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
NEW VERNON ADVISORS LP A/C NVH I LP								Derivative Master Account Number 072308NEWV
NEW YORK LIFE INTERNATIONAL LLC								Derivative Master Account Number 021006NEWY
NEW YORK MUNICIPAL WATER FINANCE AUTHORITY								Derivative Master Account Number 020801NYMW
NEW YORK POWER AUTHORITY								Derivative Master Account Number 021298XNYP
New York, City of (The)	Municipal Building	1 Centre Street		New York	NY	10007	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 30348CONY
NEW ZEALAND OIL & GAS LTD								Derivative Master Account Number 060208NEWZ
NEWCASTLE BS								Derivative Master Account Number 041207NEWC
NEWCASTLE INVESTMENT CORP								Derivative Master Account Number 082806NEW5
NEWEDGE FINANCIAL INC								Derivative Master Account Number 120597XCAR
NEWEDGE GROUP								Derivative Master Account Number 012402FIMA
NEWEDGE GROUP (UK) / CANTAB CAPITAL PARTNERS LLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 020108CANT
NEWEDGE GROUP / CUSTOM INVEST TMENTS PCC LTD (SNC 664-71516)REVERSE GIVE-UPFOREIGN EXCHANGE DEPT								Derivative Master Account Number 052307CUST
NEWEDGE GROUP LDN / DACHARAN CAPITAL LLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 050208DACH
NEWEDGE GROUP LDN / INTEGRAL CAPITAL MGMT (UK) LLP GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 061608INTE
NEWEDGE GROUP/SANGAMON TRADING INC GIVE UP								Derivative Master Account Number 081605AEGI
NEWPORT-OXFORD ASSOCIATES								Derivative Master Account Number 100606NEWP
NEWSMITH ASSET/NEW SMITH CREDIT FUND LP								Derivative Master Account Number 012705NSCF
NEWSMITH FINANCIAL PRODUCT A/C NEWSMITH SPECIAL SITUATION								Derivative Master Account Number 101807NEW7
NEWTON RE LIMITED								Derivative Master Account Number 020108NEWT
NEWTONE1 REAL ESTATE SRL								Derivative Master Account Number 021406NEWT
NEXBANK SSB								Derivative Master Account Number 091707HIG5
NEXEN MARKETING								Derivative Master Account Number 050306NEX5
NEXGEN CAPITAL LTD								Derivative Master Account Number 062104NEXG
NEXSTAR DEV. OPP. M. FUND								Derivative Master Account Number 011007NEXS
NFI VERMONT INC								Derivative Master Account Number 090506NFIV
NG_W_BASIS								Derivative Master Account Number NG_W_BASIS
NGA Capital Fund Limited	C/o Investors Fund Services (Ireland) Ltd	Block D	Iveagh Court, Harcourt Road	Dublin		2	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050704NCFL dated 05/24/2004
NGA Institutional Labor Fund Ltd	C/o Investors Fund Services (Ireland) Ltd	Block D	Iveagh Court	Harcourt		Dublin 2	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020205VEGA dated 02/01/2005
NGC								Derivative Master Account Number 121305NATS
NIB CAPITAL BANK NV								Derivative Master Account Number 021502NIBC
NIBC BANK (N.A.) N.V.								Derivative Master Account Number 111693DNCU
NIBC BANK N.V.								Derivative Master Account Number 101293DENI
NIBC CREDIT MGMT A/C BELLE HAVEN ABS CDO 2006-1								Derivative Master Account Number 092606BELL
NIGHTINGALE FINANCE LTD								Derivative Master Account Number 052207NIGH
NIHON MATAI CO LTD								Derivative Master Account Number 113004NIMA
NIKKO CORDIAL SECURITIES INC.								Derivative Master Account Number 021494NIKS
NIR CAPITAL MANAGEMENT								Derivative Master Account Number 060208NIR5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
NIREFS S.A.								Derivative Master Account Number 102507NIRE
NIS FIXED INCOME ARBITRAG E FUND LTD								Derivative Master Account Number 080707NATI
NISA / COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM								Derivative Master Account Number 110806PENN
NISA /HERCULES INC DEFINED BENEFIT MASTER TRUST								Derivative Master Account Number 112607NISA
NISA/AMEREN RETIREMENT PLAN								Derivative Master Account Number 120506NISA
NISA/FORD MOTOR CO DEF BENEFIT MASTER TRUST								Derivative Master Account Number 083107NISA
NISA/IBM PERSONAL PENSION PLAN TRUST								Derivative Master Account Number 111506INTE
NISA/QWEST PENSION TRUST								Derivative Master Account Number 083007NISA
NISA/RET PLAN FOR EMPLOYEES OF ERICSSON INC. TRUST								Derivative Master Account Number 080405NISA
NISA/TARGET CORPORATION MASTER PENSION TRUST								Derivative Master Account Number 082406TAR6
NISA/THE KROGER CO. MASTER RETIREMENT TRUST								Derivative Master Account Number 101607NISA
NISOURCE FINANCE CORP.								Derivative Master Account Number 051204NISO
NISSHOKU CORPORATION								Derivative Master Account Number 120407NISS
NNIF - RE SUBSIDIARIES								Derivative Master Account Number 020305SUBS
NOBLE ENVIRONMETAL POWER LLC								Derivative Master Account Number 010808NOBL
NOMURA BANK INTERNATIONAL PLC								Derivative Master Account Number 71512NBIL
NOMURA INTERNATIONAL PLC								Derivative Master Account Number CREMNOBI
NOMURA INTERNATIONAL PLC.								Derivative Master Account Number 92393NINP
NOMURA SECURITIES (BERMUDA) LTD.								Derivative Master Account Number 071597QNSB
NONUSD								Derivative Master Account Number NONUSD
NORD COVER FIN BK SA								Derivative Master Account Number 010507NORD
NORDDEUTSCHE LANDESBANK GIROZENTRALE								Derivative Master Account Number 062394NLBB
NORDEA BANK FINLAND PLC								Derivative Master Account Number 071495MEHE
NORDEA BANK SA								Derivative Master Account Number 112599MERI
NORGES BANK								Derivative Master Account Number 051006BABS
NORGES BANK								Derivative Master Account Number 090302NORG
NORGES BANK FOR THE ABSOLUTE RSTRATEGY SMITH BREEDEN PORTFOL								Derivative Master Account Number 080406NORG
NORGES BANK FOR THE FOREIGN EXUS CORE MANDATE SMITH BREEDEN								Derivative Master Account Number 080406NOR5
NORGES BANK FOR THE U.S. CORE SMITH BREEDEN PORTFOLIO								Derivative Master Account Number 080406NOR6
NORGES BANK FOR THE US ENHANCESMITH BREEDEN MANDATE								Derivative Master Account Number 080406NOR7
NORGES BANK REF SUB ACCOUNT 1								Derivative Master Account Number 042406CENT
NORGES BANK SLEEVE- LEHMAN GLOBAL AGG								Derivative Master Account Number 072006CENT
NORGES BANK/ADVANTUS								Derivative Master Account Number 032306ADVA
NORINCHUKIN T&B CO. LTDREF LJAC5 049604007080	c/o The Norinchukin Trust & Banking Co., Ltd	1-1-12, Uchikanda	Chiyoda-ku	Tokyo		101-0047	JAPAN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082307NOR7 dated 08/27/2007
NORMURA CORPORATE RESEARH A/C BATTERY PARK HIGH YIELD								Derivative Master Account Number 050107NOMU
NORMURA CORPORATE RESEARH A/C BATTERY PARK HY OPP STRAT								Derivative Master Account Number 050107NOM5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
NORTH AMERICAN COMPANY FOR LIFE & HEALTH INSURANCE								Derivative Master Account Number 050201NACL
North Carolina State University	Office of Finance and Business	B Holladay Hall		Raleigh	NC	27685-7010	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 092499NCSD dated 09/15/1999
NORTH DAKOTA STATE INVESTMENT BOARD								Derivative Master Account Number 100207NO14
NORTH FORK BANK								Derivative Master Account Number 060401NFSB
North Pole Capital Master Fund	North Pole Capital Master Fund	c/o Citgo Fund Services (Cayman Islands) Limited	Regatta Office Park, West Bay Road, P.O. Box 31106 SMB	Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110104NPCM dated 10/25/2004
NORTHCREST INC.								Derivative Master Account Number 071306NORT
NORTHEASTERN UNIVERSITY								Derivative Master Account Number 022603NEUN
NORTHERN GAS NETWORKS LTD								Derivative Master Account Number 010708NORT
NORTHERN RACING PLC								Derivative Master Account Number 040507NORT
Northern Rock Plc	Northern Rock House	Gosforth		Newcastle upon Tyne			UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031397NRBS dated 02/10/1997
NORTHERN STAR GENERATION								Derivative Master Account Number 112106NORT
Northern Star Generation A/C NSG Holdings LLC	NSG Holdings LLC	2929 Allen Parkway, Suite 2200		Houston	TX	77019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031207NOR5 dated 03/14/2007
NORTHERN TRUST INV NA A/C NTGI-QM COL 2010-2014								Derivative Master Account Number 031908THEN
NORTHERN TRUST INV NA A/C NTGI-QM COL 2015-2019								Derivative Master Account Number 031908THE5
NORTHERN TRUST INV NA A/C NTGI-QM COL 2020-2024								Derivative Master Account Number 031908THE6
NORTHERN TRUST INV NA A/C NTGI-QM COL 2025-2029								Derivative Master Account Number 031908THE7
NORTHERN TRUST INV NA A/C NTGI-QM COL 2030-2034								Derivative Master Account Number 031908THE8
NORTHERN TRUST INV NA A/C NTGI-QM COL 2035-2039								Derivative Master Account Number 031908THE9
NORTHERN TRUST INV NA A/C NTGI-QM COL 2045-2049								Derivative Master Account Number 031908TH11
NORTHERN TRUST INV NA A/C NTGI-QM COL 2040-2044								Derivative Master Account Number 031908TH10
NORTHSTAR CAPITAL INV CORP A/C NorthStar RE Sec Opp	Northstar Real Estate Securities Opportunity	Master Fund, LP	399 Park Avenue	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081507NORT dated 11/06/2007
NORTHWEST CONVERTIBLE ARBITRAGE FUND - AXIS								Derivative Master Account Number 051302AXIS
Northwestern Medical Center	POB 1370	133 Fairfield Street		St. Albans	VT	05478	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 112102NWMC dated 11/12/2002
NORTHWESTERN MUTUAL LIFE A/C ASSET ALLOCATION PORTFOLIO								Derivative Master Account Number 121106NO11
NORTHWESTERN MUTUAL LIFE A/C BALANCED PORTFOLIO								Derivative Master Account Number 121106NO12
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY								Derivative Master Account Number 102793NWM
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (FI)								Derivative Master Account Number 120806NORT
NORTHWESTERN MUTUAL LIFE/ HIGH YIELD BOND PORT								Derivative Master Account Number 091307NOR7
NORTHWESTERN MUTUAL LIFE/ SELECT BOND PORTFOLIO								Derivative Master Account Number 011207MAS9
NORTHWESTERN MUTUAL SERIES FUND SELECT BOND								Derivative Master Account Number 060807NORT

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
NRF SWEDEN HOLDING AB								Derivative Master Account Number 062107NRF5
NUTRIMENTA								Derivative Master Account Number 121206NUTR
NUVEEN ASSET MGMT A/C NAM CORE PLUS FIXED INCOME FUND								Derivative Master Account Number 082908NUV5
NUVEEN ASSET MGMT A/C NAM TREAS INFL PROTECTED SECURITIE								Derivative Master Account Number 082908NUVE
NUVEEN BAL MUNI & STOCK F								Derivative Master Account Number 103007NU11
NUVEEN CAL PER PLUS MUNI								Derivative Master Account Number 103007NU21
NUVEEN CAL PREM INC MUNI								Derivative Master Account Number 103007NU22
NUVEEN CAL QUAL INC MUNI								Derivative Master Account Number 103007NU23
NUVEEN CAL SEL TX-FREE INC								Derivative Master Account Number 103007NU25
NUVEEN CAL SELECT QUAL MUN								Derivative Master Account Number 103007NU24
NUVEEN CALIFORNIA DIV. MUN								Derivative Master Account Number 032408NUV7
NUVEEN COL MUNI BOND								Derivative Master Account Number 103007NU26
NUVEEN CONN DIV ADV MUN 2								Derivative Master Account Number 103007NU28
NUVEEN CONN DIV ADV MUN 3								Derivative Master Account Number 103007NU29
NUVEEN CONN MUNI BOND								Derivative Master Account Number 103007NU30
NUVEEN CONN PREM INC MUNI								Derivative Master Account Number 103007NU31
NUVEEN CORE BOND FUND C/O NUVEEN ASSET MANAGEMENT								Derivative Master Account Number 121806NUV8
NUVEEN CORE EQUITY ALPHA								Derivative Master Account Number 103007NU32
NUVEEN DIV ADV MUN 3								Derivative Master Account Number 103007NU36
NUVEEN DIV ADV MUNI								Derivative Master Account Number 103007NU34
NUVEEN DIV ADV MUNI 2								Derivative Master Account Number 103007NU35
NUVEEN DIV DIV & INC FUND								Derivative Master Account Number 103007NU33
NUVEEN ENHANCED MULTI-STRATEGYINCOME MANAGED ACCTS PORTFOLIOC/O NUVEEN ASSET MANAGEMENT								Derivative Master Account Number 062308NUV5
NUVEEN FLOR INV QUAL MUN								Derivative Master Account Number 103007NU37
NUVEEN FLOR MUN BOND								Derivative Master Account Number 103007NU38
NUVEEN FLOR PREF MUNI								Derivative Master Account Number 032408NUVE
NUVEEN FLOR QUAL INC MUNI								Derivative Master Account Number 103007NU39
NUVEEN GEOR DIV ADV MUNI								Derivative Master Account Number 103007NU40
NUVEEN GEOR DIV ADV MUNI 2								Derivative Master Account Number 103007NU41
NUVEEN GEOR MUNI BOND								Derivative Master Account Number 103007NU42
NUVEEN GEOR PREM INC MUN								Derivative Master Account Number 103007NU43
NUVEEN GLOBAL GOVERNMENT ENHANCED INCOME FUND C/O NUVEEN ASSET MANAGEMENT								Derivative Master Account Number 121806NUVE
Nuveen High Yield Muni	Nuveen Investment LLC	333 W. Wacker Drive		Chicago	IL	60606	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 103007NUVE dated 11/26/2004
NUVEEN INS CAL DIV ADV MUN								Derivative Master Account Number 103007NU44
NUVEEN INS CAL PR INC MUN								Derivative Master Account Number 103007NU46
NUVEEN INS CAL PR INC MUN2								Derivative Master Account Number 103007NU45
NUVEEN INS CAL TAX-ADV MUN								Derivative Master Account Number 103007NU47
NUVEEN INS DIV ADV MUNI								Derivative Master Account Number 103007NU48
NUVEEN INS FLOR PR INC MUN								Derivative Master Account Number 103007NU49
NUVEEN INS FLOR TX-FREE AD								Derivative Master Account Number 103007NU50
NUVEEN INS MA T/F ADV MUN								Derivative Master Account Number 103007NU51
NUVEEN INS MUN OPPOR FUND								Derivative Master Account Number 103007NU53
NUVEEN INS MUNI BOND FUND								Derivative Master Account Number 103007NU52
NUVEEN INS NY DIV ADV MUN								Derivative Master Account Number 103007NU54
NUVEEN INS NY PREM INC MUN								Derivative Master Account Number 103007NU55
NUVEEN INS NY TX-F ADV MUN								Derivative Master Account Number 103007NU56

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
NUVEEN INS PREM INC MUN 2								Derivative Master Account Number 103007NU57
NUVEEN INS QUAL MUNI FUND								Derivative Master Account Number 103007NU58
NUVEEN INSURED T/F AD MUNI								Derivative Master Account Number 103007NU59
NUVEEN INTERNATIONAL INCOME MANAGED ACCOUNT PORTFOLIO C/O NUVEEN ASSET MANAGEMENT								Derivative Master Account Number 032408NU11
NUVEEN INVESTMENTS INC A/C NUV CAL INV QUAL MUNI								Derivative Master Account Number 103007NU16
NUVEEN INVESTMENTS INC A/C NUVEEN ALL-AMER MUNI BOND								Derivative Master Account Number 103007NUV5
NUVEEN INVESTMENTS INC A/C NUVEEN ARI DIV ADV MUNI								Derivative Master Account Number 103007NUV6
NUVEEN INVESTMENTS INC A/C NUVEEN ARI DIV ADV MUNI 2								Derivative Master Account Number 103007NUV7
NUVEEN INVESTMENTS INC A/C NUVEEN ARI DIV ADV MUNI 3								Derivative Master Account Number 103007NUV8
NUVEEN INVESTMENTS INC A/C NUVEEN ARI MUNI BOND								Derivative Master Account Number 103007NUV9
NUVEEN INVESTMENTS INC A/C NUVEEN ARI PREM INC MUNI								Derivative Master Account Number 103007NU10
NUVEEN INVESTMENTS INC A/C NUVEEN BAL MUNI & STOCK F								Derivative Master Account Number 103007NU18
NUVEEN INVESTMENTS INC A/C NUVEEN CAL DIV ADV MUNI 2								Derivative Master Account Number 103007NU12
NUVEEN INVESTMENTS INC A/C NUVEEN CAL DIV ADV MUNI 3								Derivative Master Account Number 103007NU13
NUVEEN INVESTMENTS INC A/C NUVEEN CAL HY MUNI BOND								Derivative Master Account Number 103007NU14
NUVEEN INVESTMENTS INC A/C NUVEEN CAL INS MUNI BOND								Derivative Master Account Number 103007NU15
NUVEEN INVESTMENTS INC A/C NUVEEN CAL MUN MARK OPP								Derivative Master Account Number 103007NU19
NUVEEN INVESTMENTS INC A/C NUVEEN CAL MUN VAL FUND								Derivative Master Account Number 103007NU20
NUVEEN INVESTMENTS INC A/C NUVEEN CAL MUNI BOND								Derivative Master Account Number 103007NU17
NUVEEN INVESTMENTS INC A/C NUVEEN CONN DIV ADV MUNI								Derivative Master Account Number 103007NU27
NUVEEN INVESTMENTS INC A/C NUVEEN INTER DUR MUNI								Derivative Master Account Number 103107NUVE
NUVEEN INVESTMENTS INC A/C NUVEEN INV QUAL MUNI								Derivative Master Account Number 103107NUV5
NUVEEN INVESTMENTS INC A/C NUVEEN KAN MUNI BOND								Derivative Master Account Number 103107NUV6
NUVEEN INVESTMENTS INC A/C NUVEEN MASS DIV ADV MUNI								Derivative Master Account Number 103107NU15
NUVEEN INVESTMENTS INC A/C NUVEEN MASS INS MUNI BOND								Derivative Master Account Number 103107NU16
NUVEEN INVESTMENTS INC A/C NUVEEN MASS MUNI BOND								Derivative Master Account Number 103107NU17
NUVEEN INVESTMENTS INC A/C NUVEEN MASS PREM INC MUNI								Derivative Master Account Number 103107NU18
NUVEEN INVESTMENTS INC A/C NUVEEN MUNI HIGH INC OPP								Derivative Master Account Number 103107NU28

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
NUVEEN INVESTMENTS INC A/C NUVEEN MUNICIPAL ADV								Derivative Master Account Number 103107NU27
NUVEEN INVESTMENTS INC A/C NUVEEN NO CAR PREM INC MUN								Derivative Master Account Number 103107NU52
NUVEEN INVESTMENTS INC A/C NUVEEN NOR CAR MUNI BOND								Derivative Master Account Number 103107NU51
NUVEEN INVESTMENTS INC A/C NUVEEN NY INV QUAL MUNI								Derivative Master Account Number 103107NU41
NUVEEN INVESTMENTS INC A/C NUVEEN NY MUNI BOND FUND								Derivative Master Account Number 103107NU42
NUVEEN INVESTMENTS INC A/C NUVEEN NY MUNI VAL FUND								Derivative Master Account Number 103107NU43
NUVEEN INVESTMENTS INC A/C NUVEEN NY PERF PLUS MUNI								Derivative Master Account Number 103107NU44
NUVEEN INVESTMENTS INC A/C NUVEEN NY QUAL INC MUNI								Derivative Master Account Number 103107NU45
NUVEEN INVESTMENTS INC A/C NUVEEN NY SEL QUAL MUNI								Derivative Master Account Number 103107NU46
NUVEEN INVESTMENTS INC A/C NUVEEN NY SEL TX-FR PORT								Derivative Master Account Number 103107NU47
NUVEEN INVESTMENTS INC A/C NUVEEN OH DIV ADV MUN 2								Derivative Master Account Number 103107NU54
NUVEEN INVESTMENTS INC A/C NUVEEN OH DIV ADV MUN 3								Derivative Master Account Number 103107NU55
NUVEEN INVESTMENTS INC A/C NUVEEN OH DIV ADV MUNI								Derivative Master Account Number 103107NU53
NUVEEN INVESTMENTS INC A/C NUVEEN OH MUNI BOND								Derivative Master Account Number 103107NU56
NUVEEN KENT MUNI BOND								Derivative Master Account Number 103107NUV7
NUVEEN LIM TERM MUNI								Derivative Master Account Number 103107NUV8
NUVEEN LOUISIANA MUNI BOND								Derivative Master Account Number 103107NUV9
NUVEEN MAR DIV ADV MUNI								Derivative Master Account Number 103107NU10
NUVEEN MAR DIV ADV MUNI 2								Derivative Master Account Number 103107NU11
NUVEEN MAR DIV ADV MUNI 3								Derivative Master Account Number 103107NU12
NUVEEN MAR MUNI BOND								Derivative Master Account Number 103107NU13
NUVEEN MAR PREM INC MUNI								Derivative Master Account Number 103107NU14
NUVEEN MICH DIV ADV MUNI								Derivative Master Account Number 103107NU19
NUVEEN MICH MUNI BOND								Derivative Master Account Number 103107NU20
NUVEEN MICH PREM INC MUNI								Derivative Master Account Number 103107NU21
NUVEEN MICH QUAL INC MUNI								Derivative Master Account Number 103107NU22
NUVEEN MISS MUNI BOND FUND								Derivative Master Account Number 032408NUV6
NUVEEN MISS PREM INC MUN FUND								Derivative Master Account Number 032408NUV8
NUVEEN MUL-STRAT INC & GRW								Derivative Master Account Number 032408NUV9
NUVEEN MUL-STRAT INC&GRW 2								Derivative Master Account Number 032408NU10
NUVEEN MULTI-CURRENCY SHORT TERM GOVERNMENT INCOME FUND C/O NUVEEN ASSET MANAGEMENT								Derivative Master Account Number 040907NUVE
NUVEEN MULTI-STRAT INC								Derivative Master Account Number 110607NUV5
NUVEEN MUNI INCOME FUND								Derivative Master Account Number 103107NU29
NUVEEN MUNI MRKT OPP FUND								Derivative Master Account Number 103107NU30
NUVEEN MUNI VALUE FUND INC								Derivative Master Account Number 103107NU31
NUVEEN NEW MEX MUNI BOND								Derivative Master Account Number 103107NU37
NUVEEN NJ DIV ADV MUNI								Derivative Master Account Number 103107NU32
NUVEEN NJ DIV ADV MUNI 2								Derivative Master Account Number 103107NU33
NUVEEN NJ INV QUAL MUNI								Derivative Master Account Number 103107NU34

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
NUVEEN NJ MUNI BOND FUND								Derivative Master Account Number 103107NU35
NUVEEN NJ PREM INC MUNI								Derivative Master Account Number 103107NU36
NUVEEN NO CAR DIV ADV 3								Derivative Master Account Number 103107NU50
NUVEEN NO CAR DIV ADV MUNI								Derivative Master Account Number 103107NU48
NUVEEN NOR CAR DIV ADV 2								Derivative Master Account Number 103107NU49
NUVEEN NWQ SMALL MID-CAP VALUEC/O NUVEEN ASSET MANAGEMENT								Derivative Master Account Number 042007NUV5
NUVEEN NY DIV ADV MUNI								Derivative Master Account Number 103107NU38
NUVEEN NY DIV ADV MUNI 2								Derivative Master Account Number 103107NU39
NUVEEN NY INSURED MUNI BOND								Derivative Master Account Number 032408NUV5
NUVEEN NY MUNI BOND								Derivative Master Account Number 103107NU40
NUVEEN OH QUAL INC MUNI								Derivative Master Account Number 103107NU57
NUVEEN PENN DIV ADV MUN								Derivative Master Account Number 103107NU59
NUVEEN PENN DIV ADV MUN 2								Derivative Master Account Number 103107NU60
NUVEEN PENN INV QUAL MUNI								Derivative Master Account Number 103107NU58
NUVEEN PENN MUNI BOND								Derivative Master Account Number 103107NU61
NUVEEN PENN PREM INC MUN 2								Derivative Master Account Number 103107NU62
NUVEEN PERFORM PLUS MUNI								Derivative Master Account Number 103107NU64
NUVEEN PREFF SEC FUNDS								Derivative Master Account Number 103107NU65
NUVEEN PREM INC MUN 2								Derivative Master Account Number 103107NU69
NUVEEN PREM INC MUN 4								Derivative Master Account Number 103107NU68
NUVEEN PREM INC MUNI								Derivative Master Account Number 103107NU70
NUVEEN PREM INS MUNI INC								Derivative Master Account Number 103107NU66
NUVEEN PREM MUN INC FUND								Derivative Master Account Number 103107NU67
NUVEEN QUAL PREF INC FUND								Derivative Master Account Number 103107NU77
NUVEEN QUAL PREFF INC 2								Derivative Master Account Number 103107NU76
NUVEEN QUAL PREFF INC FUND								Derivative Master Account Number 103107NU75
NUVEEN QUALITY INC MUNI FD								Derivative Master Account Number 103107NU74
NUVEEN SEL MAT MUN FUND								Derivative Master Account Number 103107NU79
NUVEEN SEL QUAL MUNI FUND								Derivative Master Account Number 103107NU80
NUVEEN SEL TAX-FREE INC								Derivative Master Account Number 103107NU81
NUVEEN SEL TAX-FREE INC 2								Derivative Master Account Number 103107NU82
NUVEEN SEL TAX-FREE INC 3								Derivative Master Account Number 103107NU83
NUVEEN SENIOR INCOME FUND								Derivative Master Account Number 103107NU84
NUVEEN SHORT DURATION BOND FD C/O NUVEEN ASSET MANAGEMENT								Derivative Master Account Number 020607NUVE
NUVEEN TAX-ADV FLOAT RATE								Derivative Master Account Number 103107NU85
NUVEEN TAX-ADV TOT RET STRAT								Derivative Master Account Number 103107NU86
NUVEEN TENN MUNI								Derivative Master Account Number 103107NU87
NUVEEN TEX QUAL INC MUNI								Derivative Master Account Number 103107NU88
NUVEEN VIRG DIV ADV MUNI								Derivative Master Account Number 103107NU89
NUVEEN VIRG DIV ADV MUNI 2								Derivative Master Account Number 103107NU90
NUVEEN VIRG MUNI BOND								Derivative Master Account Number 103107NU91
NUVEEN VIRG PREM INC MUN								Derivative Master Account Number 103107NU92
NUVEEN WISC MUNI FUND								Derivative Master Account Number 103107NU93
NW PA US BOND FUND								Derivative Master Account Number 033007NOR6
NWI EMERGING MARKET FIXED INCOME MASTER FUND LTD								Derivative Master Account Number 070803EMER
NWI EXPLORER GLOBAL MASTER FUND LTD								Derivative Master Account Number 070803EXPL
NY IRP PENDING ACCOUNT								Derivative Master Account Number UNKNOWN
NY LIFE INS CO INC A/C CORONA BOREALIS CDO LTD								Derivative Master Account Number 042007NEW5
NYC IDA								Derivative Master Account Number 081606NYC5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
NYEXOTFEE								Derivative Master Account Number NYEXOTFEE
Nykredit Realkredit A/S	Nykredit A/S	Bredgade 40	PO Box 1172	Copenhagen		1010	DENMARK	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111495NKAS dated 11/14/1995
NYLON CAP/NYLON FLAGSHIP MASTER FUND								Derivative Master Account Number 010405NYLO
NYSE EURONEXT								Derivative Master Account Number 111907NYSE
NYSE GROUP INC								Derivative Master Account Number 040307NEWY
NZDEMGFX								Derivative Master Account Number NZDEMGFX
O&M STAR								Derivative Master Account Number 112106NORS
OAK BROOK BANK								Derivative Master Account Number 022206FIRS
OAK CREST VILLAGE								Derivative Master Account Number 051107OAKC
OAK HILL ADVISORS INC A/C OHA HEDGED CREDIT LTD								Derivative Master Account Number 062006OAKH
OAK HILL ADVISORS INC A/C OHA HEDGED CREDIT LTD								Derivative Master Account Number 062606OHAH
OAK HILL CREDIT OPPORTUNITIES MASTER FUND								Derivative Master Account Number 012506OAKH
OAK HILL SECURITIES FUND LP								Derivative Master Account Number 042304OHSI
Oaklawn Psychiatric Center	330 Lakeview Drive			Goshen	IN	46527	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 081106OAKL dated 08/14/2006
Oakmont Asset Trust	Oakmont Asset Trust	c/o Bank of New York(Delaware)	502 White Clay Ctr, Rte 273	Newark	DE	19711	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 171203OAKM dated 12/17/2003
OAKTREE CAP MGMT, LLCA/C OCM VOF LP	c/o Oaktree Capital Management, L.P.	33 S. Grand Avenue, 28th Floor		Los Angeles	CA	90071	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110507OAKT dated 11/06/2007
OBSERVATORY CAP MGMT LLP A/C LYXOR/OBSERVATORY CRED MKT								Derivative Master Account Number 111607OBSE
OC/SD Mezz 1 LLC	OC/SD Mezz 1 LLC	c/o Archstone-Smith Operating Trust	9200 E. Panorama Circle, Suite 400	Englewood	CO	80112	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100307DIVE dated 10/05/2007
OCEAN CAPITAL ASSOCIATES A/C EUROPEAN EQUITY TRANCHE REF EETI								Derivative Master Account Number 101706EUR7
Oceania Cruises, INC.	8300 N.W. 33rd Street	Suite 308		Miami	FL	33122	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121906OCEA dated 12/19/2006
OCHSNER CLINIC FOUNDATION								Derivative Master Account Number 052107OCHS
OCH-ZIFF CAP MGMT L.P. A/C OZD HOLDINGS II LLC								Derivative Master Account Number 091807OCHZ
OCM OPPORTUNITIES FUND VI								Derivative Master Account Number 031207OAKT
OCM OPPORTUNITIES FUND VII LP								Derivative Master Account Number 072507OAKT
OCM OPPORTUNITIES FUND VII LP								Derivative Master Account Number 110107OAKS
O'CONNOR (GIVEUP TO LB PRIME)								Derivative Master Account Number OCCINTLBSF
O'CONNOR CREDIT ARBITRAGE MASTER LIMITED								Derivative Master Account Number 011305OCCA
O'CONNOR GLOB CONV BD A/C O'CONNOR CREDIT OPPORT MASTER LIMITED								Derivative Master Account Number 121207UBSO
O'CONNOR GLOBAL CONVERTIBLE ARBITRAGE MASTER LTD								Derivative Master Account Number 091802GCAM
O'CONNOR GLOBAL M&A TRADING MASTER LTD								Derivative Master Account Number 052908UBSO
OCWEN FINANCIAL CORP A/C OCWEN STRUCTURED INVTMNT								Derivative Master Account Number 060707OCWE
ODDO ASSET MGT/ODDO CASH ARBITRAGES								Derivative Master Account Number 120104ODCA
ODEBRECHT OVERSEAS LTD								Derivative Master Account Number 111803ODOV
OESTERREICHISCHE VOLKSBANKEN AG								Derivative Master Account Number 061496OVA

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
OGI Associates LLC	OGI Associates LLC	c/o George wEiss associates, Inc.	One State Street	Hartford	CT	06103	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051600OGIA dated 08/29/2007
OHANA MILITARY COMMUNITIES LLC								Derivative Master Account Number 070606MERR
OHIO NATIONAL LIFE INS CO								Derivative Master Account Number 091207OHIO
Ohio Power Company	American Electric Power Company, Inc.	1 Riverside Plaza		Columbus	OH	43215	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042505OPC dated 05/23/2005
Ohio Presbyterian	1001 Kingsmill Parkway			Columbus	OH	43229	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 042006OHIO dated 04/19/2006
OHIO PRESBYTERIAN REF FPA ACCOUNT								Derivative Master Account Number 082407OHIO
OHIO PUBLIC EMPLOYEES RETI								Derivative Master Account Number 121306OHIO
OHIO TAX FREE FUND								Derivative Master Account Number 122007FA12
OKLAHOMA GAS & EL ECTRIC COMPANY								Derivative Master Account Number 112994OGE
Oklahoma Municipal Power Authority	PO Box 1960			Edmond	OK	73083-1960	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 042294OMPA dated 11/18/1997
OLD BROMPTON A/C MORGAN STANLEY & CO								Derivative Master Account Number 102407OLD6
OLD BROMPTON A/C OLD BROMPTON FIXED INCOME FUND LTD								Derivative Master Account Number 012908OLDB
OLD HILL CAP PTNRS INC A/C LIBOR PLUS MSTR FND								Derivative Master Account Number 032205OHPL
OLD HILL PARTNERS INC A/C PLINY SYNDICATIONS LLC								Derivative Master Account Number 091608OLDH
OLD HILL PARTNERSA/C FLT OPPORTUNITY LTD TRUST	c/o Old Hill Partners Inc.	One Thorndal Circle, 3rd Floor		Darien	CT	06820	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051706FLT5 dated 08/18/2006
Old Lane Cayman Master Fund, L	Old Lane Cayman Master Fund, L.P.	c/o Old Lane, LP	500 Park Avenue, 2nd Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050806OLD5 dated 05/08/2006
Old Lane HMA Master Fund, L.P.	Old Lane HMA Master Fund, L.P.	c/o Old Lane, LP	500 Park Avenue, 2nd Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050806OLD6 dated 05/08/2006
OLD LANE LP A/C OLD LANE FINANCIAL PRD LP								Derivative Master Account Number 071907OLDL
Old Lane U.S. Master Fund, L.P	Old Lane U.S. Master Fund, L.P.	c/o Old Lane, LP	500 Park Avenue, 2nd Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041906OLDD dated 05/08/2006
OLEA G2 GLOBAL FUND								Derivative Master Account Number 072203OLEA
OLEA/OLEA GLOBAL MASTER FUND								Derivative Master Account Number 040103OLEA
OLESA S.A.								Derivative Master Account Number 100197OLES
OLYMPUS ALC CO-B NO.1								Derivative Master Account Number 121206OLYM
OM FINANCIAL LIFE INSURANCE COMPANY								Derivative Master Account Number 020905FGIF
OMEGA ADVISORS INC A/C AGEMO FUND LTD								Derivative Master Account Number 030606AGEM
OMEGA ADVISORS INC A/C PERMAL LGC LTD								Derivative Master Account Number 030606PERM
OMRIX BIOPHARMACEUTICALS INC								Derivative Master Account Number 052708OMRI
ONCOR ELECTRIC DELIVERY COMPANY LLC								Derivative Master Account Number 040502ONCO
ONE EAST DURATION MASTER LP								Derivative Master Account Number 021407ONEE
ONE EAST PARTNERS MASTER LP								Derivative Master Account Number 060206ONE6
One Madison Investments (CAYCO) Ltd.	c/o Ironshore Corporate Services Limited	P.O. Box 1234	Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070302VICM dated 06/24/2002
ONE WILLI (GIVEUP TO LB PRIME)								Derivative Master Account Number 0WSINTLBSF
ONE WILLIAM ST CAPITAL A/C ONE WILLIAM STREET								Derivative Master Account Number 020508ONEW

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ONEWORLD EMERGING MACRO MASTER FUND LTD								Derivative Master Account Number 121103EMGF
ONEX DEBT OPPORTUNITY FUND LTD								Derivative Master Account Number 011806GKDE
ONEX DEBT OPPORTUNITY FUND LTD								Derivative Master Account Number 101806GKCA
ONEX SENIOR CREDIT FUND LP								Derivative Master Account Number 112907ONEX
ONLINE RESOURCES CORP								Derivative Master Account Number 061406ONLI
ONTARIO TEACHERS PENSION PLAN BOARD								Derivative Master Account Number 091400ONPP
Onyx Finance Limited	c/o Mourant & Co. Limited	22 Grenville Street	St. Heilier	Jersey		JE4 8PX	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040301ONFL dated 04/06/2001
ONYX FINANCE LIMITED	ATTN: GARETH ESSEX CARTER/HELEN GRANT	C/O MOURANT & CO. LIMITED	22 GRENVILLE STREET	JERSEY JE4 8PX			UNITED KINGDOM	Derivative Contract
Onyx Funding Ltd 2004-1	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031904ONYX dated 10/10/2002
ONYX FUNDING LTD 2006-1								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112206ONYX dated 10/10/2002
ONYX FUNDING LTD 2008-1								Derivative Master Account Number 020408ONYX
OPP PRIN PRO MN ST II								Derivative Master Account Number 010507OP23
OPPENHEIMER ABSOLUTE RETURN FUND								Derivative Master Account Number 010507OP29
OPPENHEIMER ACTIVE ALLOCATION FUND								Derivative Master Account Number 010507OP28
OPPENHEIMER AMT-FREE MUNICIPALS								Derivative Master Account Number 060305OPAM
OPPENHEIMER AMT-FREE NY MUNICIPALS								Derivative Master Account Number 060305AMTF
OPPENHEIMER BALANCED FUND								Derivative Master Account Number 070706OPPE
Oppenheimer Balanced Fund/VA	c/ o OppenheimerFunds Inc.	Two World Financial Center	225 Liberty Street, 14th Floor	New York	NY	10281-1008	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052606OPP8 dated 06/06/2002
OPPENHEIMER- BARING GLOBAL OPPORTUNITIES FUND C/O OPPENHEIMERFUNDS INC								Derivative Master Account Number 101107OPPE
OPPENHEIMER CALIFORNIA MUNICIPAL FUND								Derivative Master Account Number 060305CAMF
OPPENHEIMER CAP APPREC VA								Derivative Master Account Number 010507OP21
OPPENHEIMER CAPITAL LLC								Derivative Master Account Number 060806OPPE
OPPENHEIMER CAPITAL LLC A/C OPPENHEIMER CAPITAL INCOME								Derivative Master Account Number 052606OPP5
OPPENHEIMER CAPITAL LLC A/C OPPENHEIMER LIMITED TERM G								Derivative Master Account Number 060806OLTG
OPPENHEIMER CAPITAL LLC A/C OPPENHEIMER MULTIPLE STRAT								Derivative Master Account Number 053106OPP5
OPPENHEIMER CAPITAL LLC A/C PACIFIC SLCT MLTI STRATEGY								Derivative Master Account Number 053106PACI
OPPENHEIMER CAPITAL LLC A/C PANORAMA GOVERNMENT SECURI								Derivative Master Account Number 053106PANO
OPPENHEIMER COMMODITY STRATEGYTOTAL RETURN FUND								Derivative Master Account Number 052606OPP7
OPPENHEIMER CORE BOND FUND/VA								Derivative Master Account Number 060806OBVA
OPPENHEIMER DISCOVERY FUND								Derivative Master Account Number 010507OP18
OPPENHEIMER EUROPE FUND								Derivative Master Account Number 040403EURO
OPPENHEIMER FUND DISTRIBUTOR INC								Derivative Master Account Number 040403DIST
OPPENHEIMER FUNDS INC A/C OPPENHEIMER MSTR EVT-LNK BD FD								Derivative Master Account Number 061208OPPE

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
OPPENHEIMER GLOBAL OPPORTUNITIES OPPENHEIMERFUND INC								Derivative Master Account Number 101107OPP7
OPPENHEIMER HIGH INCOME FUND/V								Derivative Master Account Number 070706OPP6
Oppenheimer International Value Fund	c/ o OppenheimerFunds Inc.	Two World Financial Center	225 Liberty Street, 14th Floor	New York	NY	10281-1008	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100103OPPE dated 06/06/2002
OPPENHEIMER LIMITED TERM CALIFORNIA MUNICIPAL FUND								Derivative Master Account Number 060305LTCA
OPPENHEIMER LIMITED TERM MUNICIPAL FUND								Derivative Master Account Number 060305LTMF
OPPENHEIMER MASTER INTERNATIONAL VALUE FUND C/O OPPENHEIMERFUND INC								Derivative Master Account Number 060608OPPE
OPPENHEIMER MULTI SECTOR INCOME TRUST								Derivative Master Account Number 040397EOMS
OPPENHEIMER NEW JERSEY MUNICIPAL FUND								Derivative Master Account Number 060305NJMN
OPPENHEIMER OFIL GLOBAL FUND								Derivative Master Account Number 040203OFIL
OPPENHEIMER OFIL GLOBAL OPPORTUNITY FUND								Derivative Master Account Number 040203OPPE
OPPENHEIMER PENNSYLVANIA MUNICIPAL FUND								Derivative Master Account Number 060305PAMF
OPPENHEIMER PP TRUST								Derivative Master Account Number 010507OP22
OPPENHEIMER PP TRUST III								Derivative Master Account Number 010507OP24
Oppenheimer Quest International Value Fund	c/ o OppenheimerFunds Inc.	Two World Financial Center	225 Liberty Street, 14th Floor	New York	NY	10281-1008	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122304OQIV dated 06/06/2002
OPPENHEIMER ROCHESTER NATIONAL MUNICIPALS								Derivative Master Account Number 010507OP17
OPPENHEIMER- RUSSELL ALPHA GLOBAL OPPORTUNITIES C/O OPPENHEIMERFUND INC								Derivative Master Account Number 101107OPP5
OPPENHEIMER- RUSSELL GLOBAL OPPORTUNITIES FUND C/O OPPENHEIMERFUND INC								Derivative Master Account Number 101107OPP6
OPPENHEIMER SENIOR FLOATING RATE FUND								Derivative Master Account Number 010507OP15
OPPENHEIMER SMA INTERNATIONAL BOND FUND C/O OPPENHEIMERFUND INC								Derivative Master Account Number 080907OPPE
OPPENHEIMER STRATEGIC BOND FUND/VA								Derivative Master Account Number 040698OSBF
OPPENHEIMER STRATEGIC INCOME FUND PLC								Derivative Master Account Number 011907OPPE
OPPENHEIMER TOTAL RETURN FUND C/O OPCO FUNDS INC								Derivative Master Account Number 040397EOTR
OPPENHEIMER U.S. GOVERNMENT TR								Derivative Master Account Number 060806OUSG
OPPENHEIMER/MASS MUTUAL PREMIE R STRATEGIC INCOME								Derivative Master Account Number 013105OPPF
OPPENHEIMER/OPPENHEIMER INTERNATIONAL BOND FUND								Derivative Master Account Number 040397EOIB
OPPENHEIMER/STRATEGIC INCOME FD								Derivative Master Account Number 040497EDPI
OPPENHEIMERFUND INC A/C BARING OPPEN REAL ASET FUT								Derivative Master Account Number 080607OPP6
OPPENHEIMERFUND INC A/C OFI AT CORE PLUS FX INC								Derivative Master Account Number 082107OPP6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
OPPENHEIMERFUNDS INC A/C OFI INST REAL ASSET FD LLC								Derivative Master Account Number 082107OP11
OPPENHEIMERFUNDS INC A/C OFI INSTITUTIONAL CORE FI								Derivative Master Account Number 082107OPP9
OPPENHEIMERFUNDS INC A/C OFI INSTITUTIONAL SHORT FI								Derivative Master Account Number 082107OP10
OPPENHEIMERFUNDS INC A/C OPPENHEIMER PP FUND IV								Derivative Master Account Number 010507OP25
OPPENHEIMERFUNDS INC A/C OPPENHEIMER QUEST OPP VALU								Derivative Master Account Number 061807OPPE
OPPENHEIMERFUNDS INC A/C OPPENHEIMER SMA CORE								Derivative Master Account Number 080607OPPE
OppenheimerFunds Inc High Yield Fixed Income Portf	OFI Insitutional Asset Management Inc.	Two World Financial Center	225 Liberty Street, 16th Floor	New York	NY	10281	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122107OPPE dated 11/29/2007
OPPENHEIMERFUNDS INCA/C Core Plus FI Port.	OFI Insitutional Asset Management Inc.	Two World Financial Center	225 Liberty Street, 16th Floor	New York	NY	10281	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082207OPP6 dated 11/29/2007
OPPENHEIMERFUNDS INCA/C MML Aplha Backed Notes	OFI Insitutional Asset Management Inc.	Two World Financial Center	225 Liberty Street, 16th Floor	New York	NY	10281	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082107OPP7 dated 11/29/2007
OPPENHEIMERFUNDS INCA/C Principal Protection Inc.	OFI Insitutional Asset Management Inc.	Two World Financial Center	225 Liberty Street, 16th Floor	New York	NY	10281	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082207OPP7 dated 11/29/2007
OPPORTUNITY PROFESSIONAL INVESTMENT MANAGER INC.								Derivative Master Account Number 090607OPPO
OPPORTUNITY UNIQUE FUND								Derivative Master Account Number 090607OPP5
OPTIMUM FUND TRUST-OPTIMUM FIXED INCOME FUND								Derivative Master Account Number 042904OFIF
OPTIMUM INTERNATIONAL FUND								Derivative Master Account Number 080808DE68
OPTIMUM LARGE CAP GROWTH FUND								Derivative Master Account Number 080808DE69
OPTIMUM LARGE CAP VALUE FUND								Derivative Master Account Number 080808DE70
OPTIMUM SMALL MID CAP VALUE FUND								Derivative Master Account Number 080808DE72
OPTIMUM SMALL-MID CAP GROWTH FUND								Derivative Master Account Number 080808DE71
OPTION ONE MORTGAG E LOAN TRUST 2007-4								Derivative Master Account Number 041207OPTI
OPTION ONE MORTGAGE LOAN TRUS T 2007-1								Derivative Master Account Number 011007OPT7
OPTION ONE MORTGAGE LOAN TRUST 2007-3								Derivative Master Account Number 040207OPT5
OPTION ONE MORTGAGE LOAN TRUST 2007-5	Wells Fargo Bank, N.A.	9062 Old Annapolis Rd.		Columbia	MD	21045-1951	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042307OPTI dated 04/27/2007
Orange County Housing Finance Authority								Derivative Contract Historical Agreement Number 031496
ORE HILL / PROSPECT MOUNTAIN FUND LTD								Derivative Master Account Number 061308OREH
ORE HILL HUB FUND LTD.								Derivative Master Account Number 020504OREH
ORE HILL PARTNERS LLC A/C ORE HILL CONCT CREDIT HUB								Derivative Master Account Number 091107ORE6
ORE HILL PARTNERS LLC A/C PROSPECT MOUNTAIN FUND LTD								Derivative Master Account Number 060308OREH
OREGON INTERMEDIATE TAX FREE FUND								Derivative Master Account Number 122007FA13
ORIENTAL BANK AND TRUST								Derivative Master Account Number 75717OFDS
ORIENTAL INTERNA TIONAL BANK								Derivative Master Account Number 122805ORIE
Orion Finance Corporation	c/o Maples and Calder, Attorneys at-Law	Ugland House	P.O. Box 309	Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052396FCM dated 05/22/1996

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ORIX FINANCE CORPORATION								Derivative Master Account Number 012803ORIX
Orix USA Corporation	1177 Avenue of the Americas	10th floor		New York	NY	11377	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071894OUC dated 07/15/1994
ORMAT TECHNOLOGIES INC.								Derivative Master Account Number 120205ORMA
ORMOND QUAY FUNDING PLC								Derivative Master Account Number 101005OQFP
OSCAR INTERNATIONAL LIMITED								Derivative Master Account Number 051408OSCA
OSPRAIE PORTFOLIO LTD								Derivative Master Account Number 010307OSPR
OSPRAIE REAL RETURN ENHANC ED PORTFOLIO LP								Derivative Master Account Number 081407OSP6
OSPRAIE REAL RETURN PORTFOLIO LTD								Derivative Master Account Number 010207OSP5
OSPRAIE SPECIAL OPPORTUNITIES FUND LTD								Derivative Master Account Number 010307OSP5
OSPRAIE VALUE PORTFOL IO LP.								Derivative Master Account Number 081407OSPR
OTC EXOTICS LLP								Derivative Master Account Number 081108OTCS
OTP BANK								Derivative Master Account Number 022499OTPB
Otterbein Homes								1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 031898COWO dated 3/17/1998
OUTPOST GLOBAL MACRO FUND LTD								Derivative Master Account Number 070908OUT5
OWENS CORNING								Derivative Master Account Number 071206OWE5
OWL CREEK ASSET MANAGMENT A/C SOC RESP INV FUND								Derivative Master Account Number 052406OWLCL
OWLCREEKASSETMGMT/ OWL CREEK ASIA I LP								Derivative Master Account Number 081905OWLC
OWLCREEKASSETMGMT/ OWL CREEK ASIA II LP								Derivative Master Account Number 062207OWLC
OWLCREEKASSETMGMT/ OWL CREEK ASIA MASTER FUND LTD								Derivative Master Account Number 062207OWL5
OXITENO OVERSEAS CORPORATION								Derivative Master Account Number 061407OXI7
OZ ASIA MASTER FUND LTD								Derivative Master Account Number 0124015OZA
OZ GLOBAL SPECIAL INVESTMENTS MASTER FUND LP								Derivative Master Account Number 102406OCH5
OZ MANAGEMENT LP								Derivative Master Account Number 040402DEBT
OZ MANAGEMENT LP A/C GORDEL HOLDINGS LIMITED								Derivative Master Account Number 082306OZM5
OZ MASTER FUND LTD								Derivative Master Account Number 042398OZMF
OZ MGMT LP A/C OZ/FLEET MARITIME INC								Derivative Master Account Number 120407OCHZ
OZ/GOLDMAN SACHS PROFIT SHARING MASTER TRUST								Derivative Master Account Number 121103PSMT
OZ/OCH-ZIFF CAPITAL STRUCTURE ARBITRAGE MST FD LTD								Derivative Master Account Number 121103OCHZ
OZ/OZ MAC 13 LTD								Derivative Master Account Number 121103OMAC
P SCHOENFELD ASSET MGNT A/C GPS FUND								Derivative Master Account Number 010708PSCH
P SCHOENFELD ASSET MGNT A/C PSAM EUROPE								Derivative Master Account Number 010708PSC6
P SCHOENFELD ASSET MGNT A/C PSAM WORLDARB MASTER FUND								Derivative Master Account Number 010708PSC7
P SCHOENFELD ASSET MGNT A/C REBOUND								Derivative Master Account Number 010708PSC5
P SCHOENFELD ASSET MGNT A/C SPARTAN PARTNERS LP								Derivative Master Account Number 010708PSC8
P. Ferrero & C. SpA	Piazzale Pietro Ferrero			Alba		12051	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 083101FERR dated 07/19/2002

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P.T.DAVOMAS ABADI TBK.								Derivative Master Account Number 040406PTDA
P.T.DAVOMAS ABADI TBK.								Derivative Master Account Number 041706PTD6
P_ALPHA								Derivative Master Account Number P_ALPHA
P0004/Souther Cal LumberIndustry Retirement Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010004 dated 04/16/1999
P0006 / BELL ATLANTIC MASTER PENSION TRUST/P6								Derivative Master Account Number 051999BAP
P0008/GEORGIA-PACIFIC CORP MST TRST EMP BENEFIT PLAN								Derivative Master Account Number 109010008
P0012 / American Chemical Society Retirement Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010012 dated 04/16/1999
P0013 / SPRINT CORPORATION								Derivative Master Account Number 072899PSC
P0017 / Northern States PowerCompany Pension Plan	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P017 dated 04/16/1999
P0018 / UMWA 1985 CONSTRUCTION WRKRS PENSION TRUST								Derivative Master Account Number 010901P018
P0019 / THE JOYCE FOUNDATION								Derivative Master Account Number 109010019
P0020/SCREEN ACTORS GUILD								Derivative Master Account Number 109010020
P0022 / BECHTEL TRUST AND THRIFT - FUND A								Derivative Master Account Number 042899BTPP
P0023 / Employees' RetirementSystem of Hawaii	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P023 dated 04/16/1999
P0024 / CONECTIV RETIREMENT TRUST								Derivative Master Account Number 080299CRT
P0027 The J. Paul Getty Trust	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010027 dated 04/16/1999
P0030/Employee Retirement Income Plan Trust of	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072899MMMM dated 04/16/1999
P0031 BLUE CROSS & BLUE SHIELD ASS NAT'L RET TR								Derivative Master Account Number 803040031
P0036 / RJ REYNOLDS TOBACCO COMPANY DEFINED BMT								Derivative Master Account Number 109010036
P0040 / Bell Atlantic Master Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080299GTE dated 04/16/1999
P0043 / VANDERBILT UNIVERSITY ENDOWMENT FUND								Derivative Master Account Number 072899VUN
P0046 / HALLIBURTON EMPLOYEE BEN MASTER TRST								Derivative Master Account Number 109010046
P0050/PIMCO RETAIL CLERKS PENS #306157								Derivative Master Account Number 109010050
P0051 / Orange County Employees Retirement System	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P051 dated 04/16/1999
P0052 / BP MASTER TRUST FOR EMPLOYEE PENSION PLANS								Derivative Master Account Number 080299ACM
P0053/EFH RETIRMENT PLAN								Derivative Master Account Number 109010053
P0055/UFCW-NORTHERN CALIFORNIA EMP JOINT PEN PLAN								Derivative Master Account Number 109010055
P0059/Teacher's Ret Systm of the State of Illinois	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010059 dated 04/16/1999
P0060/PIMCO 1199 Hosp/Hlth Care Emp. Pen FD2	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010060 dated 04/16/1999
P0061 / Laborer District Counsel & Pension Fd OH	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P061 dated 04/16/1999
P0065 / TRW								Derivative Master Account Number 122100PTRW
P0070/Kansas Public EmployeesRetirement System	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010070 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P0071 MASTER TR AGREEMENT BET PFIZER INC & THE NOR								Derivative Master Account Number 803040071
P0072 Illinois State Universities Retirement Sys	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010072 dated 04/16/1999
P0074 / HARBOR CAPITAL GROUP TRUST FOR DEFINED								Derivative Master Account Number 109010074
P0080 / UNIVERSITY OF ROCHESTER								Derivative Master Account Number 010901P080
P0084/INGERSOLL-RAND COMPANY COLLECTIVE TRUST								Derivative Master Account Number 011707PACI
P0085 / Albertson's Savings & Retirement Estates	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P085 dated 04/16/1999
P0089 TVA Retirement System	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010089 dated 04/16/1999
P0090 / Pacific Select Fund Managed Bond Portfolio	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010090 dated 04/16/1999
P0091 / Pacific Select Fund Inflation Managed	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010091 dated 04/16/1999
P0092 / Harbor Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072899HBF dated 04/16/1999
P0096 / Oil Investment Corporation Ltd.	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010096 dated 04/16/1999
P0097 / Oil Casualty Investment Corporation Ltd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082100POCI dated 04/16/1999
P0098 / LEHMAN BROS. HOLDINGS INC. RETIREMENT PLAN								Derivative Master Account Number 010901P098
P0100 / EDUCATIONAL EMPLOYEES' SUPPL RS OF FC								Derivative Master Account Number 109010100
P0105 / THE TEACHERS' RETIREMENT SYSTEM CITY OF NY								Derivative Master Account Number 010901P105
P0106 / THE NYC EMPLOYEES' RETIREMENT SYSTEM								Derivative Master Account Number 010901P106
P0107 / THE NYPD PENSION FUND - SUBCHAPTER 2								Derivative Master Account Number 010901P107
P0108 / THE NYFD PENSION FUND - SUBCHAPTER 2								Derivative Master Account Number 010901P108
P0109 / THE NYC BOARD OF EDUCATION RETIREMENT SYST								Derivative Master Account Number 010901P109
P0110 / CSX PENSION PLAN								Derivative Master Account Number 070300CSXP
P0111 / San Diego City Employees Retirement System	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051999SDER dated 04/16/1999
P0113 / SCHLUMBERGER MASTER PENSION FUND								Derivative Master Account Number 010901P113
P0114 / AMERICAN EXPRESS RETIREMENT PLAN								Derivative Master Account Number 010901P114
P0115 / INT'L UNION OF OPER ENGINEERS PENSION FUND								Derivative Master Account Number 010901P115
P0117 / THE COMMON FUND BOND FUND								Derivative Master Account Number 010901P117
P0118 / UNOCAL RETIREMENT PLAN								Derivative Master Account Number 010901P118
P0126 / ILGWU NATIONAL RETIREMENT FUND								Derivative Master Account Number 010901P126
P0130 / The Kroger Co. MasterRetirement Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P130 dated 04/16/1999
P0131 / NATIONAL FOOTBALL LEAGUE RECIPROCAL TRUST								Derivative Master Account Number 010901P131

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P0132 / COMPAQ COMPUTER CORP CASH ACCT PENSION PLN								Derivative Master Account Number 010901P132
P0135 / The NISource Inc Master Retirement Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P135 dated 04/16/1999
P0137 / NATIONAL LONG TERM DISABILITY TRUST								Derivative Master Account Number 010901P137
P0138 / PACIFIC MUTUAL LIFE INS CO SEP ACCT. NO.31								Derivative Master Account Number 010901P138
P0139 / NAT ELECTRICAL CONTR ASSOC PSN BNF TRST FD								Derivative Master Account Number 010901P139
P0141 / Andrew W. Mellon Foundation	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P141 dated 04/16/1999
P0144 / THE WILLIAM PENN FOUNDATION								Derivative Master Account Number 109010144
P0147 / TECO ENERGY RETIREMENT PLAN								Derivative Master Account Number 010901P147
P0149/Southern Cali RetailClerk Unions & Food Empl	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010149 dated 04/16/1999
P0152/ Ashland Oil Inc.Master Pension Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011608PAC5 dated 04/16/1999
P0154 / Northeast Utilities Pension Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081600PNVP dated 04/16/1999
P0156 / PEABODY RETIREMENT PLAN FOR SALARIED EMPL								Derivative Master Account Number 010901P156
P0158/The Boeing Company Employee Retirement Plans	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010158 dated 04/16/1999
P0159/Sisters ofProvidence HealthSystem Inc	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010159 dated 04/16/1999
P0160 / Southern California Edison Company	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010160 dated 04/16/1999
P0161/ NebraskaInvestment Councilfor the School Re	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092906PAC8 dated 04/16/1999
P0168 / THE ROBERT WOOD JOHNSON FOUNDATION								Derivative Master Account Number 010901P168
P0169 / TRIBUNE COMPANY MASTER TRUST PENS PLANS								Derivative Master Account Number 109010169
P0170 MARYLAND STATE RETIREMENT & PENSION SYSTEMS								Derivative Master Account Number 109010170
P0175 / Frank Russell Trust Company Commingles Emp	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P175 dated 04/16/1999
P0176/ Russell Trust CommingleEmp. Ben. Funds, Fi	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050808PA13 dated 04/16/1999
P0179 Frank Russell InvestmentCompany FI I Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010179 dated 04/16/1999
P0180 FRANK RUSSELL INV CO DIVERSIFIED BOND FUND								Derivative Master Account Number 10901180
P0188 / United Airlines PilotDirected Account Pln	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010188 dated 04/16/1999
P0189 / Citizens Pension Plan	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080299CPP dated 04/16/1999
P0194 Mass Pension Reserves	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010194 dated 04/16/1999
P0196 / IHC Pension Plan	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P196 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P0198 / NATIONAL ROOFING INDUSTRY PENSION FUND								Derivative Master Account Number 010901P198
P0205/CITY OF CINCINNATI EMPLOYEES RETIREMENT SYSTEM								Derivative Master Account Number 113007PACI
P0210/Macys Inc DefinedContrib Master Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010210 dated 04/16/1999
P0211 / HERCULES INCORPORATED MASTER TRUST								Derivative Master Account Number 080299HIM
P0213 / Baxter International	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100500PBAX dated 04/16/1999
P0215 / NORTHEAST UTLS SVC CO SUPLT RET SAV PLAN								Derivative Master Account Number 010901P215
P0216/SALT RIVER PROJECT EMPLOYEES RETIREMENT PLAN								Derivative Master Account Number 072704SALT
P0219 / L.A. County Met Transit Auth Retirement In	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P219 dated 04/16/1999
P0227 / Walt Disney Co Retirement Plan Master Tru	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010227 dated 04/16/1999
P0229 / JOHN DEERE PENSION TRUST								Derivative Master Account Number 010901P229
P0230 / FEDERAL HOME LOAN MORTGAGE CORPORATION								Derivative Master Account Number 109010230
P0235/The California Endowment	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010235 dated 04/16/1999
P0236/Ensign Peak Advisors, Inc.	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010236 dated 04/16/1999
p0239/Campbell Soup Company	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030107PACI dated 04/16/1999
P0240 / SYRACUSE UNIVERSITY								Derivative Master Account Number 109010240
P0242 / IBM Synthetic GIC - III	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080299IBMD dated 04/16/1999
P0248 / Baptist Healthcare System Inc	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100500PBHS dated 04/16/1999
P0251 / WALT DISNEY CO RETIREMENT PLAN MASTER TRST (THE)								Derivative Master Account Number 080299WALT
P0261 / LABORERS PENSION FUND								Derivative Master Account Number 010901P261
P0262/ STICHTING PENSIOENFONDS ABP								Derivative Master Account Number 061208PACI
P0263 / MINNEAPOLIS EMPLOYEES RETIREMENT FUND								Derivative Master Account Number 080299MER
P0286 DUKE UNIVERSITY								Derivative Master Account Number 109010286
P0291/Nebraska Investment Council for the School	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010291 dated 04/16/1999
P0296 / OIL INV CORP LTD-OIL CASUALTY INV CORP LTD								Derivative Master Account Number 010901P296
P0301 / FULLERTON (PRIVATE) LIMITED								Derivative Master Account Number 010901P301
P0303 / Ford Motor Company Master Trust Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080299FMC dated 04/16/1999
P0305 / THE PROF SHR SAV RET INC GRTY PLN OF XEROX								Derivative Master Account Number 010901P305
P0310 / TAX SAVINGS THRIFT PLAN MASTER TRUST FOR								Derivative Master Account Number 010901P310
P0316/ FORD UAW BENEFITS TRUST								Derivative Master Account Number 109010316
P0330 / Visteon Corp Defined Benefit Master Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P330 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P0363/FORD UAW BENEFIT TRUST								Derivative Master Account Number 109010363
P0400 / StocksPLUS Sub-Fund B,LLC	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010400 dated 04/16/1999
P0401 / StocksPLUS L.P.	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010401 dated 04/16/1999
P0405 / THE 1199 HEALTHCARE EMPLOYEES PENSION FUND								Derivative Master Account Number 010901P405
P0407 / The Goodyear Co Trst for Coll Inv Ret Pln	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P407 dated 04/16/1999
P0409 / Indiana State Teachers' Retirement Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P409 dated 04/16/1999
P0411 / PPG Industries, Inc. Agreement of Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010411 dated 04/16/1999
P0415 / US AIR MASTER TRUST FOR THE COLLECTIVE								Derivative Master Account Number 010901P415
P0416 / PACIFIC LIFE INS CO SEP ACCT 26								Derivative Master Account Number 010901P416
P0417 / Xcel Energy Inc. Voluntary Employees	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010417 dated 04/16/1999
P0418 / Public Service Enterprise	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062800PIMC dated 04/16/1999
P0421 / PACIFIC LIFE INS CO SEP ACCT 21								Derivative Master Account Number 010901P421
P0423 / Schlumberger Stock	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062800PSHU dated 04/16/1999
P0424 / Schlumberger Intl Master Profit Sharing Tr	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062800PTEC dated 04/16/1999
P0425 / Carpenters Pension Fund of Illinois	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010425 dated 04/16/1999
P0426 / BELLSOUTH MASTER PENSION TRUST								Derivative Master Account Number 010901P426
P0427/TIMKEN COMP COLLECTIVE INVEST TRUST FOR RETIRE TRUSTS								Derivative Master Account Number 109010427
P0428/Celanese Americans Retirement Pension Plan	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010428 dated 04/16/1999
P0429 / PIMCO Global StocksPLUS & Income Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010429 dated 04/16/1999
P0430/The Roche Retirement Plan	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010430 dated 04/16/1999
P0432 / Maine State RetirementSystem	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010432 dated 04/16/1999
P0433/CONTRA COSTA COUNTY EMPLOYEES' RETIREMENT								Derivative Master Account Number 109010433
P0434/Oregon Public EmployeesRetirement Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010434 dated 04/16/1999
P0435 - OREGON PUBLIC EMPLOYEES RETIREMENT FUND								Derivative Master Account Number 109010435
P0437 / Safeway Inc. EmployeeRetirement Plan	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010437 dated 04/16/1999
P0438 / PACIFIC LIFE INS CO SEP ACCT 44								Derivative Master Account Number 010901P438
P0448/ Georgia-PacificCorporation MasterTrust for	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010448 dated 04/16/1999
P0449 / SCUFCW & Food Employers Jt Pen Trust fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P449 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P0452/Kellogg Company Master Retirement Trust	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010452 dated 04/16/1999
P0454 / NUSCO RETIREMENT PLAN								Derivative Master Account Number 010901P454
P0455 / UFCW-NORTHERN CALIFORNIA EMPLRS JT PEN PL								Derivative Master Account Number 010901P455
P0456 / The Consolidated Edison Pen & Ben Plan	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P456 dated 04/16/1999
P0459/TEACHERS' RET SYSTEM OF THE STATE OF IL	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010459 dated 04/16/1999
P0462 / Pension Benefit Guaranty Corporation	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P462 dated 04/16/1999
P0463/ Lucent Technologies Master Pension Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010463 dated 04/16/1999
P0475/ Illinois State Universities Retirement System	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0901090475 dated 04/16/1999
P0475/ILLINOIS STATE UNIVERSIT								Derivative Master Account Number 109010475
P0477/ Salvation Army Eastern Territory	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010208PACI dated 04/16/1999
P0489/Tennessee Valley Authority Retirement Sys.	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050808PAC9 dated 04/16/1999
P0490/Tennessee Valley Authority Master Decommission	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010490 dated 04/16/1999
P0491/CITIZENS PENSION PLAN								Derivative Master Account Number 072704CITI
P0493 /United Food & Commercial Workers Intl Union	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010493 dated 04/16/1999
P0494/ Tennessee Valley Authority Master Decommission	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010494 dated 04/16/1999
P0495 / Oil Investment Corporation Ltd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P495 dated 04/16/1999
P0610 / GOVT OF SINGAPORE INV CORP-MND HOLDINGS								Derivative Master Account Number 109010610
P0611/WORKER BENEFIT PLANS OF THE LUTHERAN CHURCH								Derivative Master Account Number 109010611
P0617 / PDV Insurance Company Ltd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P617 dated 04/16/1999
P0620/ GROUP INV TRUST FOR CARPENTERS								Derivative Master Account Number 010901P062
P0626 / BALTIMORE COUNTY								Derivative Master Account Number 081600PIBC
P0627 / BILL AND MELINDA GATES FOUNDATION								Derivative Master Account Number 109010627
P0632 Employee's Retirement Fd of Ft. Worth	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010632 dated 04/16/1999
P0634 / Sisters of Mercy Health Sys, St Louis, Inc	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P634 dated 04/16/1999
P0637 / SAFEWAY INC. EMPLOYEE RETIREMENT PLAN								Derivative Master Account Number 080299SIER
P0642 IBM UK PENSIONS TRUST LTD IBM PENSION PLAN								Derivative Master Account Number 109010642
P0648 / OLIN PENSION PLANS MASTER RETIREMENT TRUST								Derivative Master Account Number 010901P648
P0649 / Wells Fargo Bank Declaration of Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P649 dated 04/16/1999
P0651 / CATHOLIC HEALTH INITIATIVES								Derivative Master Account Number 062100PCHI

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P0653 / First Initiatives Insurance Ltd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P653 dated 04/16/1999
P0665 / Cornell University	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010665 dated 04/16/1999
P0667/UNITED AUTOMOBILE WORKERS STRIKE TRUST								Derivative Master Account Number 021407PAC6
P0668/International United Automobile Workers Mst	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021407PAC7 dated 04/16/1999
P0670/ PIMCO U of Missouri RETIREMENT, DISABILITY	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082807PACI dated 04/16/1999
P0671/ PIMCO UNIVERSITY OF MISSOURI ENDOWMENT FUND	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082807PAC5 dated 04/16/1999
P0672 / Kellogg A/C #KELF2988002	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010672 dated 04/16/1999
P0673/BayCare Health Systems	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010673 dated 04/16/1999
P0680 / PIMCO Variable Ins Trust Total Return Bnd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080299PSGI dated 04/16/1999
P0681/PIMCO Variable Insurance Trust Stocks Plus	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010681 dated 04/16/1999
P0682 / PVIT TOTAL RETURN II								Derivative Master Account Number 062800PVIT
P0683 / PIMCO Variable Insurance Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P683 dated 04/16/1999
P0684 / PIMCO Variable Insurance Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P684 dated 04/16/1999
P0684 / PIMCO VARIABLE INSURANCE TRUST SHORT TERM PORTFOLIO								Derivative Master Account Number 080299GIL
P0685 / PIMCO Variable Insurance Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P685 dated 04/16/1999
P0686 / PIMCO Variable Insurance Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P686 dated 04/16/1999
P0687 / PIMCO Variable Insurance Trust Foreign	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010687 dated 04/16/1999
P0688/PIMCO Variable Insurance Trust Emerging	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010688 dated 04/16/1999
P0691 / PIMCO Variable Insurance Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P691 dated 04/16/1999
P0692 / EUROPEAN BANK RECONSTRUCTION & DEVELOPMENT								Derivative Master Account Number 010901P692
P0695 / Global Investors Ser Plc Tot. Return Bd Fd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030801P695 dated 04/16/1999
P0696 / GIS PLC HY Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010696 dated 04/16/1999
P0696 / PIMCO FUND:GIS PLC HIG H YIELD BOND FUND								Derivative Master Account Number 010901P626
P0697 / PIMCO Funds: Global Investors Series plc	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010697 dated 04/16/1999
P0699 / PIMCO Funds: Global Investors Series plc	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010699 dated 04/16/1999
P0700 / Pimco Total Return Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042899PTRF dated 04/16/1999
P0701 / PIMCO Total Return Mortgage Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010701 dated 04/16/1999
P0702 / Pimco Private Investment Grade Corp.	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071200PPIG dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P0703 / PIMCO MUNICIPAL BOND FUND								Derivative Master Account Number 010901P703
P0705 / PIMCO High Yield Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010705 dated 04/16/1999
P0705/PIMCO HIGH YIELD FUND								Derivative Master Account Number 042899PHYF
P0706 / Private Acct Port Series High Yield	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P706 dated 04/16/1999
P0707 / PIMCO Investment Grade Corporate Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P707 dated 04/16/1999
P0708/PIMCO Funds DevelopingLocal Markets	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060308PAC6 dated 04/16/1999
P0710 / Pimco Long-Term U.S. Government Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042399PLT dated 04/16/1999
P0712 / PIMCO PRIVATE US GOVERNMENT SECTOR								Derivative Master Account Number 042500PPUS
P0713 / PIMCO LONG DURATION TOTAL RETURN FUND								Derivative Master Account Number 109010713
P0715 / Pimco StockPLUS Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041597SPF dated 04/16/1999
P0719 / Pimco Foreign Bond Fund (Unhedged)	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0607040719 dated 04/16/1999
P0719 Foreign Bond Fund (Unhedged)	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060304719 dated 04/16/1999
P0719/PIMCO FOREIGN BOND FUND								Derivative Master Account Number 091806PACI
P0720 / Pimco Low Duration Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042899PLD dated 04/16/1999
P0721 / Low Duration Mortgage Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042899PLDM dated 04/16/1999
P0722 / PIMCO Private Mortgage	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070300PC3F dated 04/16/1999
P0723 / Low Duration Fund III	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042899PLDT dated 04/16/1999
P0724/PIMCO FLOATING INCOME FU ND								Derivative Master Account Number 022607PAC5
P0724/Pimco Floating Income Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010724 dated 04/16/1999
P0726/PIMCO StocksPLUS Short Strategy Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010726 dated 04/16/1999
P0728/PIMCO Fundamental IndexPLUS Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010728 dated 04/16/1999
P0729/PIMCO Fundamental IndexPLUS TR Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010729 dated 04/16/1999
P0731/PIMCO CommodityRealReturn Strategy Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010731 dated 04/16/1999
P0732 / PIMCO Funds: Private Account Portfolio	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010732 dated 04/16/1999
P0733 / PIMCO SHORT DURATION MUNICIPAL INCOME FUND								Derivative Master Account Number 010901P733
P0734/PIMCO StocksPLUS Total Return Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010734 dated 04/16/1999
P0735 / Pimco Total Return Fund II	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042899PTII dated 04/16/1999
P0739/PIMCO EmergingLocal Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010739 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P0740 / Pimco Short Term Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042899PSTF dated 04/16/1999
P0742 / PIMCO Funds: Private Acct Portfolio Series	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P742 dated 04/16/1999
P0743 / PIMCO CALIFORNIA INTER MUNI BOND FUND								Derivative Master Account Number 010901P743
P0744/PIMCO Diversified Income Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022604DIVI dated 04/16/1999
P0745 / Pimco Moderate Duration Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042899PMDF dated 04/16/1999
P0746 / PIMCO CALIFORNIA MUNICIPAL BOND FUND								Derivative Master Account Number 010901P746
P0747/PAPS Short Term Portfolio	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010747 dated 04/16/1999
P0748/PIMCO UNCONSTRAINED BOND FUND								Derivative Master Account Number 109010748
P0750 / Low Duration Fund II	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042899PLDF dated 04/16/1999
p0751/PIMCO Small CapStocksPLUS TR Fund A	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112906PAC5 dated 04/16/1999
P0753 / PIMCO NEW YORK MUNICIPAL BOND FUND								Derivative Master Account Number 010901P753
P0756 / PIMCO STRATEGIC BALANCE FUND-STOCKSPLUS								Derivative Master Account Number 080299PGBF
P0761 / PIMCO Convertible BondFund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P761 dated 04/16/1999
P0766/PIMCO FUNDS: PIMCO INCOME FUND								Derivative Master Account Number 041007PACI
P0767/Pimco Funds: PimcoIncome Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041107PACI dated 04/16/1999
P0768/Pimco Funds: PIMCOIncome Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041107PAC5 dated 04/16/1999
P0770 / PIMCO Foreign Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042899PFBF dated 04/16/1999
P0771/Pimco Emerging Markets Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010771 dated 04/16/1999
P0774/PIMCO Intl StocksPlus TR Strategy Fund (Unh	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021407PACI dated 04/16/1999
P0775 / PIMCO Global Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042899PGBF dated 04/16/1999
P0780 / Private Account Portfolio Series Intl Port	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042899PIBF dated 04/16/1999
P0781/ Private Account Portfolio Series Emerging M	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010781 dated 04/16/1999
P0783 / PIMCO European StocksPLUS	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010783 dated 04/16/1999
P0784 / PIMCO Far East (Ex-Japan)	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010784 dated 04/16/1999
P0785 / Global Bond Fund II	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042899PGBT dated 04/16/1999
P0786 PIMCO Int'l Stk Plus TR Strategy Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0803040786 dated 04/16/1999
P0787 / PIMCO Japanese StocksPLUS Trust Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010787 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P0788 Real Estate Real Return Strategy Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010788 dated 04/16/1999
P0790 / Pimco Total Return Fund III	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042899TRFT dated 04/16/1999
P0792 / PIMCO Private Real Return Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111700PPRR dated 04/16/1999
P0793 / PIMCO Real Return Asset Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P793 dated 04/16/1999
P0794 / PIMCO REAL RETURN FUND II								Derivative Master Account Number 010901P794
P0795 / Pimco Real Return BondFund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042899PPRR dated 04/16/1999
P0801/EMPLOYEES RETIREMENTS SYSTEM OF THE CITY OF NO	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100906PACI dated 04/16/1999
P0803 / Progress Energy Inc Pension Plans Master	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010803 dated 04/16/1999
P0806 William and Flora Hewlett Foundation	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010806 dated 04/16/1999
P0808/ABC-NABET RETIREMENT TRUST FUND								Derivative Master Account Number 109010808
P0811/ Celanese Amer.Corp. Retirement Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010811 dated 04/16/1999
P0812 / WINCHESTER LOW DURATION SERIES								Derivative Master Account Number 080299WINL
P0813 / PRINCETON UNIVERSITY INVESTMENT CO.								Derivative Master Account Number 080299PRUN
P0815 / The Northrop Grumman Corp Pens Master Tr	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P815 dated 04/16/1999
P0817/Indiana University Foundation	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091207PAC7 dated 04/16/1999
P0818 / WHIRLPOOL CORP AND SUB EMPL RETIREMENT TR								Derivative Master Account Number 010901P818
P0822 / INVESCO GROUP TR RET SAVINGS ALPHA FUN								Derivative Master Account Number 010901P822
P0824 / PUBLIC SERV ENT GROUP INC MASTER RET TRUST								Derivative Master Account Number 010901P824
P0825 / PENSION FUND OF THE CHRISTIAN CHURCH								Derivative Master Account Number 109010825
P0826 / BELLSOUTH MASTER PENSION TRUST								Derivative Master Account Number 010901P826
P0830 / Workers Compensation Reinsurance Assoc	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P830 dated 04/16/1999
P0848 / ILWU (LONGSHOREMAN) PMA PENSION PLAN								Derivative Master Account Number 072899ILWU
P0852 / JNL Series Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080299JNL dated 04/16/1999
P0852/JP MORGAN CHASE RETIREMENT PLAN								Derivative Master Account Number 012607PACI
P0856 / HALLIBURTON EMPLOYEE BEN MASTER TRUST								Derivative Master Account Number 109010856
P0868 / NIKKO Trust-NIKKO PIMCO Yen LIBOR Plus	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010868 dated 04/16/1999
P0871/Frank Russell Inv Mgmt Co Fixed Income iii f	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010871 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P0872/Frank Russell Inv Management Co Multistrateg	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010872 dated 04/16/1999
P0873 / Russell Insurance Funds Core Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P873 dated 04/16/1999
P0874/SOVEREIGN - CANADIAN FIXED INCOME POOL/ RUSSELL GRP								Derivative Master Account Number 090208PAC8
P0875/RUSSELL CANADIAN FIXED INCOME FUND								Derivative Master Account Number 090208PAC6
P0876 / AMERICAN SKANDIA MASTER TRUST TOTAL RETURN								Derivative Master Account Number 072899ASMT
P0878/PACIFIC LIFE INSURANCE COMPANY SEPARATE								Derivative Master Account Number 109010878
P0885 / PAINEWEBBER LOW DURATION US GOV INC FUND								Derivative Master Account Number 010901P885
P0886 / PACE GOV SEC FIXED INCOME INVESTMENTS								Derivative Master Account Number 010901P886
P0887 / PACE Strategic Fixed Income Investments	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P887 dated 04/16/1999
P0888 / M. HUTCHINS TRUST STRATEGIC FIXED INC. POR								Derivative Master Account Number 010901P888
P0890/NYS TEAMSTERS CONF PENSION & RETIREMENT FUND								Derivative Master Account Number 109010890
P0896 / INTERMOUNTAIN HEALTH CARE RETIREE BEN TST								Derivative Master Account Number 109010896
P0903/Ohio Carpenters PensionFund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010903 dated 04/16/1999
P0907/PENSION PLAN FOR SALARIED EMPLOYEES OF UNION								Derivative Master Account Number 109010907
P0909/Sara Lee Corporation Master Investment Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010909 dated 04/16/1999
P0911/Baptist Foundation of Texas	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010911 dated 04/16/1999
P0913 / Retirement Benefit Trst of R. R. Donnelley	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072899RRD dated 04/16/1999
P0917/Electrical Contractors' Assoc. & Local 134,	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010917 dated 04/16/1999
P0922/CBS 401(K) PLAN MASTER TRUST								Derivative Master Account Number 109010922
P0923 / EMPLOYEES' RETIREMENT SYSTEM OF THE STATE								Derivative Master Account Number 010901P923
P0929 / Northwestern MemorialCorp and Affiliates	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072899NMC dated 04/16/1999
P0933 / MEAD CORPORATION MASTER RETIREMENT TRUST (THE)								Derivative Master Account Number 080299MEAD
P0935 / Group Trust Agmt Pursuant Hewlett-Packard	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122100PHPT dated 04/16/1999
P0942 / IBM Personal Pension Plan Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072899IBMP dated 04/16/1999
P0947 / AARP DEFERRED DUE FUND								Derivative Master Account Number 070300AARP
P0948 / AARP - INSURANCE RESERVED								Derivative Master Account Number 070300ARPI
P0955/Pimco Commercial Mortgage Securities Trust I	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010955 dated 04/16/1999
P0957 / MIDWEST OPERATING ENGINEERS PEN TRUST FUND								Derivative Master Account Number 010702P957

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P0960 / WINCHESTERTOTAL RETURN SERIES								Derivative Master Account Number 072899WTRS
P0963 / LUCENT TECHNOLOGIES INC. MASTER PENSION TR								Derivative Master Account Number 010901P963
P0968 / UPS Master Trust Total Return Account	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072899UPS dated 04/16/1999
P0971 / Target Total Return Bond Portfolio	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010971 dated 04/16/1999
P0972 / Target Intermediate Term Bond Portfolio	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010972 dated 04/16/1999
P0975 / AST PIMCO Limited Maturity Bond Portfolio	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010975 dated 04/16/1999
P0976 / American Skandia Total Return Bond Port.	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072899ASTB dated 04/16/1999
P0977 / Fremont Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072899FMF dated 04/16/1999
P0979 / Phelps Dodge Corporation Master Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109010979 dated 04/16/1999
P0986 / WRIGLEY RETIREMENT TRUST								Derivative Master Account Number 109010986
P0987 / BROWN & WILLIAMSON TOBACCO CORP. MASTER								Derivative Master Account Number 010901P987
P0989 / Banner Health System	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P989 dated 04/16/1999
P0991 / CHICAGO PARK EMPLOYEES' ANNUITY & BENEFIT								Derivative Master Account Number 070300CPEF
P0993/ Sony Master Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0105010993 dated 04/16/1999
P0997 / TRANTON PROFITS LTD								Derivative Master Account Number 060600TRAN
P1003/LA COUNTY DEFERRED COMP & THRIFT PLAN								Derivative Master Account Number 109011003
P1004 / AUSTRALIAN RETIREMENT TRUST								Derivative Master Account Number 080299AUST
P1005 / RETIREMENT BENEFITS FUND BOARD								Derivative Master Account Number 080299BFB
P1007 / CHARITABLE REMAINDER UNITRUST U/D/T 5/8/89								Derivative Master Account Number 080299CHAR
P1010 / Deluxe Corporation Master Trust (1998 Rmt)	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080299DELU dated 04/16/1999
P1012 / COMMONWEALTH BANK OFFICERS SUPERANNUATING								Derivative Master Account Number 109011012
P1016 / Bell Comm. Research Master Pension Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011016 dated 04/16/1999
P1017/CHARITABLE REMAINDER UNIHIGH YIELD PORTFOLIO								Derivative Master Account Number 109011017
P1020/MINISTER OF FINANCE INCORPORATED FOR SAVER FUND								Derivative Master Account Number 021407PAC8
P1022 / ANGLAGESTIFTUNG ASEA BROWN BOVERI								Derivative Master Account Number 080299ANGL
P1023 / H.E.S.T Australia Ltdas Trustee of Health	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080299HSUP dated 04/16/1999
P1024 / FIRST ENERGY SYSTEM MASTER RETIREMENT TRST								Derivative Master Account Number 072899FES
P1025/Ascension Health	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100500PDOC dated 04/16/1999

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P1027 / Prudential Diversified Moderate Growth Fd.	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011027 dated 04/16/1999
P1028 / Strategic Partners Conservative Growth Fd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011028 dated 04/16/1999
P1031 / INTERNATIONAL FINANCE CORPORATION								Derivative Master Account Number 109011031
P1033 / TRINITY HEALTH STEWARDSHIP INVESTMENT PROG								Derivative Master Account Number 109011033
P1034 / TRINITY HEALTH EMPLOYEES RETIREMENT TRUST								Derivative Master Account Number 109011034
P1035 / Pacific Gas & Electric Company Retirement	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072899PGE dated 04/16/1999
P1036/ BANK OF BOTSWANA								Derivative Master Account Number 109011036
P1038 / PUB. SERV. ELECTRIC & GAS CO. MASTER DECOM								Derivative Master Account Number 109011038
P1039 / FLOUR CORPORATION MASTER RETIREMENT TRUST								Derivative Master Account Number 072899FCMR
P1040 / ROTARY FOUNDATION OF ROTARY INTERNATIONAL								Derivative Master Account Number 010702P104
P1041 / REGENTS OF THE UNIV. OF MICHIGAN								Derivative Master Account Number 109011041
P1046 / Consolidated Edison Pension and Benefit (T	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080299CONE dated 04/16/1999
P1047 / JC Penny Company	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062800PJP dated 04/16/1999
P1049 / Pacific High Yield Cayman Unit Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011049 dated 04/16/1999
P1052/ Fire and Police Members Benefit Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092106PAC9 dated 04/16/1999
P1069 / CONSTRUCTION AND BUILDING UNION SUPERANN.								Derivative Master Account Number 080399CBUS
P1070 / Manufacturers Investment Trust Global Bond	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011070 dated 04/16/1999
P1071/Manufacturers Investment Trust Ttl Return Tr	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072899MTR dated 04/16/1999
P1072 / Illinois State Univ. Retirement System	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011072 dated 04/16/1999
P1074 / Hallmark Master Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011074 dated 04/16/1999
P1077 / DMC INSURANCE								Derivative Master Account Number 109011077
P1079 / USG CORPORATION MASTER INVESTMENT TRUST								Derivative Master Account Number 109011079
P1083 / MET LIFE SEPERATE ACCOUNT #261								Derivative Master Account Number 109011083
P1085/Intermediate Fixed Income Ivestm Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011085 dated 04/16/1999
P1086/MILACRON INC. MASTER TRUST								Derivative Master Account Number 072899MIM
P1087 / KEEBLER RETIREMENT TRUST								Derivative Master Account Number 070500KERT
P1088 / FREMONT GLOBAL FUND								Derivative Master Account Number 080299FREM
P1091 / JOHN HOPKINS UNIVERSITY								Derivative Master Account Number 109011097
P1092 / CARGILL INC & ASSO CO MASTER PENSION TRUST								Derivative Master Account Number 072400CARG
P1094/OK Teach Ret System	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011094 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P1096 / Smith Barney Corp Tr Co Core Fxd Inc Fd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011096 dated 04/16/1999
P1098 / The Local Govt. Pensions Inst. of Finland	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011098 dated 04/16/1999
P1107 / Dir. Guild of Amer. - Producer Supp. Pens.	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011107 dated 04/16/1999
P1108 / Dir. Guild of Amer. - Producer Basic Pens.	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011108 dated 04/16/1999
P1112 / American Chemical	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070500AMCH dated 04/16/1999
P1114 / MOTION PICTURE INDUSTRY HEALTH PLAN								Derivative Master Account Number 109011114
P1115 / MOTION PICTURE INDUSTRY HEALTH PLAN								Derivative Master Account Number 109011115
P1117 / RETIREMENT INCOME PLAN OF MNA INC TRUST								Derivative Master Account Number 100500PMNA
P1118 / ASIAN DEVELOPEMENT BANK STAFF RET PLAN								Derivative Master Account Number 080400PADB
P1120/PEPCO Holdings Retirement Plan Master Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070500PEPC dated 04/16/1999
P1121/IDAHO NAT LAB EMPLOYEE RET PLAN								Derivative Master Account Number 109011121
P1123 / CARPENTERS PENSION FUND OF ILLINOIS								Derivative Master Account Number 070500CPFI
P1126/Abu Dhabi Retirement Pensions and Benefit Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011126 dated 04/16/1999
P1128 / Prudential Diversified Conservative Growth	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011128 dated 04/16/1999
P1129 / SYSCO Corporation Retirement Plan	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011129 dated 04/16/1999
P1133 / INVESTCORP TRADING LIMITED								Derivative Master Account Number 109011133
P1134 / INVESTCORP TRADING LIMITED								Derivative Master Account Number 109011134
P1135 / DC Retirement Board	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070500DCRB dated 04/16/1999
P1135 / DISTRICT OF COLUMBIA - CORE FIXED INCOME								Derivative Master Account Number 042700PIDC
P1138 / CAVAMONT INVESTMENT LTD 25Y9								Derivative Master Account Number 062800PCAV
P1141 / THE VERITAS INSURANCE CORPORATION								Derivative Master Account Number 109011141
P1143 FRANK RUSSELL UNIT TRUST- INTERNATIONAL BD FD								Derivative Master Account Number 526041143
P1144 / CENTRAL PROVIDENT FUND BOARD								Derivative Master Account Number 109011144
P1145 / TENET HEALTHCARE AMI								Derivative Master Account Number 062800PTEN
P1146 / Missouri Local Gov Emp Ret Fd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062800PMIS dated 04/16/1999
P1147 RUSSELL COMMON TRUST CORE BOND FUND								Derivative Master Account Number 109011147
P1148 / CAVAMONT INVESTMENTS LTD 25Y7								Derivative Master Account Number 062800PCIL
P1149 / Gateway Australian Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011149 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P1149 / RUSSELL MULTI-MANAGER UNIT TRUST GATEWAY								Derivative Master Account Number 011100XRMM
P1150 / Van Leer Group Foundation	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011150 dated 04/16/1999
P1151 / ISAMARE LIMITED								Derivative Master Account Number 109011152
P1152 / Oregon Retail Employees Pension Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0901091152 dated 04/16/1999
P1153 / DTW ENERGY COMPANY AFFILIATES EMPLOYEE								Derivative Master Account Number 109011153
P1155 / CATHOLIC HEALTH INITIATIVES								Derivative Master Account Number 109011155
P1156 / The Monetary Authority of Singapore	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011156 dated 04/16/1999
P1157 / EMPLOYEES' RETIREMENT PLAN OF INT'L PAPER								Derivative Master Account Number 010702P115
P1158 / GM EMPLOYEES GLOBAL GRP PENSION TRUST								Derivative Master Account Number 109011158
P1158/GMAM INVEST FUNDS TST - PROMARK HIGH QUALITY BOND FUND								Derivative Master Account Number 081604PIGR
P1159 / Russell Multi-Mgr Unit Tr Australian Bd Fd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011159 dated 04/16/1999
P1161 / LEGACY LOW DURATION								Derivative Master Account Number 062800PLEG
P1166 / THE NATURE CONSERVANCY								Derivative Master Account Number 109011166
P1167 / PRUDENTIAL INS CO OF AMER VARIABLE CONTRAC								Derivative Master Account Number 109011167
P1169 / RAYTHEON COMPANY MASTER TRUST FOR DEFINED								Derivative Master Account Number 109011169
P1170/ESTATE OF BERNICE PAUAAHI BISHOP								Derivative Master Account Number 062800PKSB
P1172 / PACIFIC SPECIALTY INSURANCE CO								Derivative Master Account Number 062800PPSI
P1175 / SELECT SCREENED U.S. FIXED INCOME FUND								Derivative Master Account Number 080299SUSS
P1178 / MORINVEST SIMAC S.A.								Derivative Master Account Number 109011178
P1181 / Sentara Healthcare	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011181 dated 04/16/1999
P1182/OCC Accumulation Trust Managed Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011182 dated 04/16/1999
P1185 / The Casey Family Program	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011185 dated 04/16/1999
P1187 / PIMCO TOTAL RETURN GROUP TRUST								Derivative Master Account Number 082100PTRG
P1192 / BASF Corp Pension Master Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011192 dated 04/16/1999
P1193 / BASF Corp Pension Master Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011193 dated 04/16/1999
P1200 / Equity Trustees Ltd Common Fund Number 8	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091198ETRL dated 04/16/1999
P1201 / Equity Trustees Ltd PIMCO Global Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080299ETL dated 04/16/1999
P1202 / PIMCO DIVERSIFIED FIXED INTEREST FUND								Derivative Master Account Number 080299EQUI
P1203/Equity Trustees Ltd PIMCO Australian Bnd Fnd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011203 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P1205 / Equity Trustees Limited as Responsible Ent	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011205 dated 04/16/1999
P1206/Pimco Global Commodity Real Return Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011206 dated 04/16/1999
P1207/pimco stable income fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011207 dated 04/16/1999
P1213 / PRIME SERIES GLOBAL BOND UNHEDGED FUND								Derivative Master Account Number 109011213
P1215 / International Shipowners Reinsurance Co SA	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100500PWES dated 04/16/1999
P1216 / KAMEHAMEHA ACTIVITIES ASSOCIATION								Derivative Master Account Number 109011216
P1217 / COMMON FUND INFLATION INDEXED BOND FUND								Derivative Master Account Number 109011217
P1218 / BROTHERHOOD OF TEAMSTERS LOCAL 705 INTL								Derivative Master Account Number 0705008TLI
P1222 / KODAK RETIREMENT INCOME PLAN TRUST Q-TIPS								Derivative Master Account Number 111700KRIP
P1226 / RETIREMENT PLAN OF CONOCO INC.								Derivative Master Account Number 102500PPLC
P1229/HARTFORD LIFE INSURANCE COMPANY SEP ACCT ICMG SER IV								Derivative Master Account Number 021307PAC6
P1231/GUIDESTONE FUNDS MED DURATION BOND FUND								Derivative Master Account Number 109011231
P1232/Guidestone Funds LowDuration Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011232 dated 04/16/1999
P1233 / San Diego County EmployeesRetirement Assoc	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011233 dated 04/16/1999
P1235/ NEW YORK STATE NURSES ASSOCIATION PENSION PLAN								Derivative Master Account Number 109011235
P1236 / BAYLOR HEALTH CARE SYSTEM								Derivative Master Account Number 109011236
P1238 / UNITED FOOD & COMMERCIAL WKRS INTL UNION								Derivative Master Account Number 109011238
P1240 / Prudential Series Fund, Inc	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011240 dated 04/16/1999
P1241 / Prudential Series Fund, Inc	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011241 dated 04/16/1999
P1245/Knight Ridder, Inc. Master Retirement Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011245 dated 04/16/1999
P1249 / Norinchukin Investment Grade Corp	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062800PNIG dated 04/16/1999
P1250 / Fixed Income Shares (Series M)	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011250 dated 04/16/1999
P1251 / Fixed Income Shares (Series C)	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011251 dated 04/16/1999
P1252 / State Teachers Retirement System of Ohio	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011252 dated 04/16/1999
P1253 / Cooper Industries Inc Master Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011253 dated 04/16/1999
P1255 / MEDSTAR HEALTH								Derivative Master Account Number 062800PMED
P1257 / TR2 Cayman Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011257 dated 04/16/1999
P1263 / Mellon Bank NA Employee Benefit Fund Plan	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011263 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P1264 / AMERICAN LEBANESE SYRIAN ASSOC CHARITIES								Derivative Master Account Number 109011264
P1266 / Arch Coal Inc Retirement Account Plan	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011266 dated 04/16/1999
P1267 / GRAPHIC COMMUNICATIONS INTERNATIONAL UNION								Derivative Master Account Number 109011267
P1268 / NATIONAL CORPORATE INVESTMENTS TRUST -								Derivative Master Account Number 109011268
P1294 / NESTLE USA SAVINGS PLAN TRUST								Derivative Master Account Number 109011294
P1298 / University of Iowa Foundation	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011298 dated 04/16/1999
P1299 / STICHTING PENSIOENFONDS HOOGOVENS								Derivative Master Account Number 109011299
P1300 / The Rolls-Royce Pension Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011300 dated 04/16/1999
P1301 - The Allianz Group Pension Scheme	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011301 dated 04/16/1999
P1304 / AUSTRALIAN RETIRE MENT FUND PTY								Derivative Master Account Number 109011304
P1306 / CEN. STATES SOUTHEAST & SOUTHWEST AREA PEN								Derivative Master Account Number 109011306
P1307 - Stichting Pensioenfond Campia	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011307 dated 04/16/1999
P1308/Vivendi Universal PensioPacific Investment M	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011308 dated 04/16/1999
P1309/ VGGZorgverzekeraar NV	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011309 dated 04/16/1999
P1310/The Trustees of Rolls-Royce Ancillary	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072805PIMC dated 04/16/1999
P1311/ VICKERS	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011311 dated 04/16/1999
P1312/NEIPacific Investment MGMT CO	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011312 dated 04/16/1999
P1314/ DRESSER RAND								Derivative Master Account Number 092906PACI
P1322/Kuwait Fund for ArabEconomic Development	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011322 dated 04/16/1999
P1324/ HARBOR POINT RE LIMITED								Derivative Master Account Number 111606PACI
P1330/ESSS PIMCO INT FIXED INT SUB PRTFOL								Derivative Master Account Number 109011330
P1337/Northrop Grumman Total R	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021006NORT dated 04/16/1999
P1338 A/C TRUSTEES OF THE WESTLB PENSION PLAN								Derivative Master Account Number 092707PACI
P1338/PACIFIC INVESTMENT MGMTA/C WESTLB UK Pension	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072606PACI dated 04/16/1999
P1346A/C BMW (UK)	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111406PACI dated 04/16/1999
P1351/ISAMARE GLOBAL LTD.								Derivative Master Account Number 109011351
P1356 A/C STICHTING PENSIOENFONDS								Derivative Master Account Number 112905PIM5
P1356/Stichting Pensioenfond Grontmij	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011356 dated 04/16/1999
P1357/SPH								Derivative Master Account Number 109011357

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P1358/Stichting Pensioenfond Medische Special	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011358 dated 04/16/1999
P1359/P&O Pension Fds Invest Ltd as trustee of P&O	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020107PAC5 dated 04/16/1999
P1360/JOHN HANCOCK LIFE INSURANCE CO SEP ACCT P								Derivative Master Account Number 109011360
P1361/AMERICAN HONDA MASTER RET TRUST								Derivative Master Account Number 109011361
P1382/STATE OF VERMONT	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011382 dated 04/16/1999
P1385 / International Fixed Income Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011385 dated 04/16/1999
P1398/ETOILE MULTI GESTIO N GLOBAL BONDS								Derivative Master Account Number 109011398
P1398/ETOILE MULTI GESTION GLOBAL BONDS								Derivative Master Account Number 021407PAC9
P1401/The GCG Trust Core BondSeries	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011401 dated 04/16/1999
P1404 / UNIVERSITY OF FLORIDA FOUNDATION INC								Derivative Master Account Number 109011404
P1405 / UNIVERSITY OF FLORIDA FOUNDATION INC								Derivative Master Account Number 109011405
P1406 / CEN STATES SOUTHEAST & SOUTHWEST PENSION								Derivative Master Account Number 109011406
P1410 / Goldman Sachs GMMS Core Plus Fixed Inc Fd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011410 dated 04/16/1999
P1411 / KASIKORNBANK PUBLIC COMPANY LIMITED								Derivative Master Account Number 109011411
P1415 / West of England Ship Owners Mut Ins Assoc	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081600PWEB dated 04/16/1999
P1420 / State of Montana Public Employee Deferred	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011420 dated 04/16/1999
P1421 / TOWER ASSET MANAGEMENT LIMITED								Derivative Master Account Number 109011421
P1422 / TAM International Trust Intl Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011422 dated 04/16/1999
P1423 / Superannuation Funds Management Corp	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011423 dated 04/16/1999
P1424/GGOF Guardian RSP International Income Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011424 dated 04/16/1999
P1426 / N.V. Pensioenverzekeringsmaatschappij DSM	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011426 dated 04/16/1999
P1428 / TAM group Investment Fund Global Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011428 dated 04/16/1999
P1429 / ENTERPRISE GRP OF FDS. INC. TRUST TOT RET								Derivative Master Account Number 109011429
P1430 / Enterprise Accumulation Trust Total Return	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011430 dated 04/16/1999
P1431 / SUPERMARKETS GENERAL CORP MASTER RETIREMNT								Derivative Master Account Number 109011431
P1432 / ROMAN CATHOLIC ARCHDIOCESE OF NEWARK								Derivative Master Account Number 109011432
P1433/ UNITED STEEL WORKERS OF AMERICA PENSION FUND								Derivative Master Account Number 109011433

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P1435/National Association of Securities Dealers	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011435 dated 04/16/1999
P1436/NASD REGULATION INC								Derivative Master Account Number 109011436
P1437 / Sunoco, Inc. Master Trust for Defined	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011437 dated 04/16/1999
P1439 / St. Joseph Health System	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011439 dated 04/16/1999
P1440 / Mars UK Pension Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011440 dated 04/16/1999
P1441 / Sticking Mars Pension Funds	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011441 dated 04/16/1999
P1443 / The World Health Organization	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011443 dated 04/16/1999
P1445 / Stichting Bedrijfspensioenfondsvoor de	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011445 dated 04/16/1999
P1446 / Stichting Bedrijfspensioenfondsvoor de	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011446 dated 04/16/1999
P1452/Metal Box Pension Trustees Limited	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011452 dated 04/16/1999
P1453/Metal Box Trust Ltdof the Metal Box Pension	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011453 dated 04/16/1999
P1454/BRICKLAYERS & TROWEL TRADES INTL PENSION FUND								Derivative Master Account Number 109011454
P1455 / MEDSTAR HEALTH INC. MASTER RETIREMENT PLAN								Derivative Master Account Number 062800PMMR
P1457Wheaton FranciscanServices	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092407PAC5 dated 04/16/1999
P1460 /EDISON PENSION TRUST								Derivative Master Account Number 109011460
P1461/The Hoover Trust Fund Li	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011461 dated 04/16/1999
P1462 Pimco/Stichting pensioenfds van de Grolsche	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092905PIME dated 04/16/1999
P1463/Luxembourg InvestmentFund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080906PACI dated 04/16/1999
P1464/ FreescaleSemiconductor Inc.,Retirement Savi	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011464 dated 04/16/1999
P1470/The University of TexasInvestment Management	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011470 dated 04/16/1999
P1471/HOOVER TRUST FUND LTD PENSION SCHEME								Derivative Master Account Number 109011471
P1475 / Gard CommonContractual Fund-GlobalBond Fun	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011475 dated 04/16/1999
P1476 / Frank Russell Investment Co Short Term Bd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030801P147 dated 04/16/1999
P1479/Government Employees Superannuation Board	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021407PA10 dated 04/16/1999
P1481 / Employees Retirement Plan of Sentara Healt	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011481 dated 04/16/1999
P1482 / THE PARKER HANNIFIN COLLECTIVE TRUST								Derivative Master Account Number 109011482
P1483 / PIMCO Helsingfors Investments	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011483 dated 04/16/1999
P1487/Alaska Electric PensinoFund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011487 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P1488 / THE NATIONAL UNIVERSITY OF SINGAPORE								Derivative Master Account Number 109011488
P1490 / PL PIMCO Managed BondFund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011490 dated 04/16/1999
P1493 / JDD Holdings, L.P.	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011493 dated 04/16/1999
P1494 / UNIVERSAL INVESTMENT FUND PACIFIC U.S.								Derivative Master Account Number 109011494
P1495 The University of TexasInvestment Mgmt Comp	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0401041495 dated 04/16/1999
P1600/Archdiocese of NYPension Plan	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011600 dated 04/16/1999
P1601 / INTER LOCAL PEN FND OF GRAPHIC COMUN INTL								Derivative Master Account Number 110100PILP
P1602 / VANTAGEPOINT INCOME PRESERVATION FUND								Derivative Master Account Number 109011602
P1603 / PIMCO IDEX PIMCO TotalReturn Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011603 dated 04/16/1999
P1604 / PIMCO AEGON/Transamerica Series Fund Inc	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011604 dated 04/16/1999
P1612 / PIMCO Variable Insurance Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011612 dated 04/16/1999
P1613 / Sprint Ret Savings Tr,Sprint Ret Savings	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011613 dated 04/16/1999
P1614/ DAIMLER CHRYSLER CORPORATION MASTER RETIREMENT TRUST								Derivative Master Account Number 092906PAC5
P1615/VOUGHT AIRCRAFT INDUSTRIES INC								Derivative Master Account Number 109011615
P1616 / MASTER TRUST PENSION PLANS OF FPL GROUP								Derivative Master Account Number 100500PFPL
P1620 Multi-Style, Multi-Manager Funds Plc	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011620 dated 04/16/1999
P1621 / Frank Russell Investment Co Plc-Global Bd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011621 dated 04/16/1999
P1622 / Multi-Style Multi-Manager Fd (Global Bond)	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011622 dated 04/16/1999
P1623 / Multi-Style Multi-Mgr Fds Gl Bd (Euro)	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011623 dated 04/16/1999
P1624 / Frank Russell Investment Co II Plc- Euro	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011624 dated 04/16/1999
P1627 Frank Russell Investment Co	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011627 dated 04/16/1999
P1628 / Russell Multi-ManagerUnit Trust Russell	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011628 dated 04/16/1999
P1630 / Primone,Primtwo,Primthree,Primfour,Primiv	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011630 dated 04/16/1999
P1631 / PROFESSIONAL SERVICES INSURANCE CO. LTD								Derivative Master Account Number 109011631
P1632 / Illinois Tool Works Inc Master Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011632 dated 04/16/1999
P1639 Highland Enhanced Variable Rate Fund Limited	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011639 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P1640/INTERNATIONAL BANK FOR R								Derivative Master Account Number 109011640
P1641 / Sierra Pacific Resources Defined Ben Mas	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011641 dated 04/16/1999
P1682 / HEWLETT PACKARD LTD RETIREMENT BENEFIT PL								Derivative Master Account Number 109011682
P1683 / UNIVERSAL INVEST. GESELLSCHAFT MBH AGIL II								Derivative Master Account Number 109011683
P1687 / MASTERBRAND INDUSTRIES INC MASTER RET TR								Derivative Master Account Number 119011687
P1691 / PIMCO FUNDS: Global Investors Series	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011691 dated 04/16/1999
P1693/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH UNIVERSAL-HP								Derivative Master Account Number 109011693
P1695 / Met Investors Ser Tr PIMCO Tot Ret Port	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011695 dated 04/16/1999
P1698 / Hewlett-Packard Limited Ret Benefits Plan	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011698 dated 04/16/1999
P1699 / HEWLETT-PACKARD LIMITED RET BENEFITS PLAN								Derivative Master Account Number 109011699
P1700 / ALLIANZ TOTAL RETURN FUND								Derivative Master Account Number 082100PATR
P1703/ALLIANZ DRESNDR GLOBAL VISION								Derivative Master Account Number 109011703
P1704 / ALLIANZ DRESNDR EURO BALANCED								Derivative Master Account Number 109011704
P1705/MERRILL LYNCH GLOBAL SELECTS PORTFOLIO PLC								Derivative Master Account Number 109011705
P1708/SUMMER HILL ASSET PRESERVATION SPECIAL OPP								Derivative Master Account Number 109011708
P1711/PIMCO Canada Canadian Co	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011711 dated 04/16/1999
P1712/PIMCO CANADA CORE PLUS LONG BOND TRUST								Derivative Master Account Number 022908PAC7
P1717/CAAT PENSION PLAN	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011717 dated 04/16/1999
P1735/RBC CANADIAN MASTER TRST	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011735 dated 04/16/1999
P176 / FRANK RUSSELL TRUST COMPANY COMMINGLED EMP								Derivative Master Account Number 010901P176
P1777 / SINGAPORE TOTALISTOR BOARD								Derivative Master Account Number 109011777
P1789 / AGF PIMCO AD GLOBAL BONDS								Derivative Master Account Number 109011789
P1793 A/C UNIVERSAL INVESTMENT GESELLSCHAFT MBH - HP LZK								Derivative Master Account Number 092707PAC5
P1803 / William and Flora Hewlett Foundation	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011803 dated 04/16/1999
P1804 / WILLIAM AND FLORA HEWLETT FOUNDATION								Derivative Master Account Number 109011804
P1807 / CHINA EVERBRIGHT BANK								Derivative Master Account Number 109011807
P1811 / William and Flora Hewlett Foundation	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011811 dated 04/16/1999
P1814 / DIAL HOLDINGS INC								Derivative Master Account Number 109011814
P1823 - BMA Pension Trustees Ltd	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011823 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P1826/ WashingtonMutual, Inc. CashBalance Pension	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011826 dated 04/16/1999
P1828/DOW EMPLOYEES PENSION PLAN TRUST								Derivative Master Account Number 109011828
P1833/ NATIONAL RAILROAD RETIREMENT INVESTMENT TR.								Derivative Master Account Number 050808PAC7
p1833/National Railroad Retirement Investment Trst	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011833 dated 04/16/1999
P1836/MEDIOLANUM TO P MANAGERS US FI FUND								Derivative Master Account Number 109011836
P1837/Xerox Final Salary Pension Scheme	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 090205P183 dated 04/16/1999
P1841/AN Post SuperAnnuation Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011841 dated 04/16/1999
P1843/PPF	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011843 dated 04/16/1999
P1844/FONDO LATINOAMERICANO DERESERVAS								Derivative Master Account Number 109011844
P1851/PIMCO BPF VLAKGLAS								Derivative Master Account Number 109011851
P1851A/C Pstichting bedrijfstakpens	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072606PAC5 dated 04/16/1999
P1852Jackson National	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011852 dated 04/16/1999
P1854/DORIS K CHRISTOPHER 1996 TRUST								Derivative Master Account Number 109011854
P1859/DORIS K CHRISTOPHER 1996 TRUST								Derivative Master Account Number 109011859
P1863/Civil Aviation Authority Pension Scheme	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011863 dated 04/16/1999
P1867/THE GRAND LODGE OF CALIFORNIA AND RELATED								Derivative Master Account Number 109011867
P1868/FORUM HEALTH								Derivative Master Account Number 109011868
P1875 / Gard CommonContractual Fund-GlobalBond Fun	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011875 dated 04/16/1999
P1876 / PIMCO Skandia - PIMCOUS Total Rtrn Bnd Fd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011876 dated 04/16/1999
P1877/Skandia Global Funds plcEmer Mkt Debt Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011877 dated 04/16/1999
P1878/ STICHTING PENSIOENFONDS PINKROCCADE								Derivative Master Account Number 092806PACI
P1880 / STATE ADMINISTRATION OF FOREIGN EXCHANGE								Derivative Master Account Number 109011880
P1881 / Hospital Auth Provident Fund Scheme	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011881 dated 04/16/1999
P1883 / CELESTE INVESTMENT HOLDINGS								Derivative Master Account Number 010702P188
P1884PIMCO/FairfaxEmployees	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062007PACI dated 04/16/1999
P1885 / BANK OF CHINA								Derivative Master Account Number 109011885
P1887 / PAINEWEBBER STRATEGIC INCOME FUND								Derivative Master Account Number 110100PPWS
P1889 /CATHAY LIFE INSURANCE CO LTD								Derivative Master Account Number 109011889
P1894/Nestle in the USA Pensio	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011894 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P1898 / Agilent Ltd RetirementBenefits Plan	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011898 dated 04/16/1999
P1899 / AGILENT LIMITED RETIREMENT BENEFITS PLAN								Derivative Master Account Number 109011899
P1907 / RETIREMENT PLAN FOR EMPLOYEES OF OVERNITE								Derivative Master Account Number 109011907
P1913/COMPASS SAV LLC								Derivative Master Account Number 109011913
P1913/COMPASS SAV LLC								Derivative Master Account Number 041807PAC7
P1914/COMPASS OFF SHORE SAV PCC LIMITED								Derivative Master Account Number 012307PAC6
P1914/COMPASS OFFSHORE SAV PCCLIMITED								Derivative Master Account Number 041807PAC8
P1928/STRATEGIC PARTNERS HIGH								Derivative Master Account Number 109011928
P1930 / PIMCO Luxembourg Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011930 dated 04/16/1999
P1941/TRUSTEES OF AN POST FUNDFOR SUPERANNUATION SCHEMES								Derivative Master Account Number 109011941
P1949/PACIFIC LIBOR CAYMAN UNIT TRUST								Derivative Master Account Number 109011949
P1951 Orange County EmployeesRetirement System	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011951 dated 04/16/1999
P1952/ALLIANZ PIMCO COMMOD PLUS FUND								Derivative Master Account Number 109011952
P1955 / RCM Strategic Global Government Fund, Inc.	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011955 dated 04/16/1999
P1957 / Midwest Operating Engineers Pension Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072899MOEP dated 04/16/1999
P1958/ /PROMARK LDI HIGH QUALITY BOND FUND (GFIP-106)								Derivative Master Account Number 011608PACI
P1959 / BarloworldCIF Trustee	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011959 dated 04/16/1999
P1960/Portman Building SocietyPension and Assuranc	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011960 dated 04/16/1999
P1971 / Total Return Bond Fund of Target Funds	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011971 dated 04/16/1999
P1972/Skylon Global High Yield Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011972 dated 04/16/1999
P1973 / Skylon Global Yield Fund Ltd - Series B U	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011973 dated 04/16/1999
P1975/Skylon Global Yield Fund Ltd - Series A U	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011975 dated 04/16/1999
P1976/Gannett Retirement Plan Master Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011976 dated 04/16/1999
P1985/SCHWAB BALANCED MARKET MASTERS FUND								Derivative Master Account Number 109011985
P1986 / BLUE CROSS OF CALIFORNIA								Derivative Master Account Number 109011986
P1989 / Samaritan Insurance Funding LTD 175905	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0408021989 dated 04/16/1999
P1992/Harbor Real Return Infl	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011992 dated 04/16/1999
P1995/ Lubrizol Corporation	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011995 dated 04/16/1999
P1996 / IHC Health Services Inc.	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109011996 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P2010/LOAN FUNDING III LLC								Derivative Master Account Number 109012010
P2012/SOUTHPORT CLO LTD								Derivative Master Account Number 109012012
P2029/PHYSICIANS MUTUAL INSURANCE COMPANY								Derivative Master Account Number 109012029
P2033 WESTERN METAL INDUSTRY PENSION FUND								Derivative Master Account Number 803042033
P2041 / LINCE NETHERLANDS BV								Derivative Master Account Number 109012041
P2042/IBM PERSONAL PENSION PLA	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012042 dated 04/16/1999
P2049/AstraZeneca Pensions Trustee Limited	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012049 dated 04/16/1999
P2051/MLB PLAYERS BENEFIT PLAN								Derivative Master Account Number 109012051
P2053 / WALTER INDUSTRIES INC SUBSIDIARIES MPT								Derivative Master Account Number 109012053
P2055/BANK OF BERMUDA (CAYMAN) LTD. AS TRUSTEE OF								Derivative Master Account Number 109012055
P2056 / STICHTING PENSIOE NFONDS DOW								Derivative Master Account Number 109012056
P2058/GMAM GROUP PENSION TRUSTII								Derivative Master Account Number 102004GMAM
P2059/ILLINOIS TEACHERS' RETIREMENT SYSTEM FIXED	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012059 dated 04/16/1999
P2062 / Ciba Specialty Chemicals UK Pension Scheme	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012062 dated 04/16/1999
P2063 / STICHTING BEDRIJFSTAKPENSIOEFONDS VOOR DE	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012063 dated 04/16/1999
P2064 / Sanlam Universal Fnds PLC-Universal Bd Fnd	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012064 dated 04/16/1999
P2065 / MSDW Defined Benefit Master Trust	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012065 dated 04/16/1999
P2066/STICHTING PENSIOENFONDS ATOS ORIGIN								Derivative Master Account Number 109012066
P2067 / PRODUCER - WRITER S GUILD OF AMER PEN PLAN								Derivative Master Account Number 109012067
P2068/STICHTING PENSIOENFONDS TANDARTSEN &								Derivative Master Account Number 109012068
P2070/Manufacturers Investment Real Return Bond Tr	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012070 dated 04/16/1999
P2071 - Whitebread Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012071 dated 04/16/1999
P2075 / Greyhound Lines, Inc - Amalgamated	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012075 dated 04/16/1999
P2076 / The Salvation Army	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012076 dated 04/16/1999
P2077 - THE SALVATION ARMY								Derivative Master Account Number 109012077
P2079/ ELECTROLUX HOME PRODUCTS INC								Derivative Master Account Number 092006PACI
P2082 / WILLIAM BEAUMON T HOSPITAL EMPLY RET PLAN								Derivative Master Account Number 109012082
P2084 / THE UNILEVER SUPERANNUATION (IRELAND) FUND	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012084 dated 04/16/1999
P2086 NSK Pension Trustee Ltd	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111804NSK dated 04/16/1999
P2089/ALLIANZ SE REIN BRANCH ASIA PACIFIC								Derivative Master Account Number 109012089

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P2090 / Fixed Income Shares (Series R)	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012090 dated 04/16/1999
P2094 / PORSCHE BUSINESS SERVICES INC.								Derivative Master Account Number 109012094
P2101 / STEWARDSHIP FOUNDATION								Derivative Master Account Number 109012101
P2102 / SEQUOIA FOUNDATION								Derivative Master Account Number 109012102
P2103 / FOREST FOUNDATION								Derivative Master Account Number 109012103
P2104 / 1975 IRREVOC TR OF C. DAVIS WEYERHAEUSER								Derivative Master Account Number 109012104
P2107/MIDDLETOWN WORKS HOURLY & SALARIED UNION RET HEALTH CARE FUND								Derivative Master Account Number 109012107
P2108 / AXIS SPECIALTY LIMITED								Derivative Master Account Number 109012108
P2109 / J Sainsbury Common Investment Fund Limited	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012109 dated 04/16/1999
P2110 / STATE OF MARYLAND TEACHERS AND STATE								Derivative Master Account Number 109012110
P2111 / METLIFE SEPARATE ACCOUNT NO 253	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012111 dated 04/16/1999
P2112 / American Chemical Society Petroleum	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012112 dated 04/16/1999
P2114/Motion Picture Industry Individual Acct Plan	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012114 dated 04/16/1999
P2115 / JASMINE MANAGEMEN T SERVICES LIMITED								Derivative Master Account Number 109012115
P2116 / RHODODENDRON LIM ITED								Derivative Master Account Number 109012116
P2117 / GRONFUL LIMITED								Derivative Master Account Number 109012117
P2119 / RAYTHEON COMPANY								Derivative Master Account Number 109012119
P2123/Connecticut General LifeInsurance Company	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012123 dated 04/16/1999
P2124-Serco Pension and Life Assurance Scheme	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012124 dated 04/16/1999
P2130 / MULTICARE HEALTH SYSTEMS								Derivative Master Account Number 109012130
P2132 / CUMMINS INC & AFFILIATES COLLECTIVE INV T								Derivative Master Account Number 109012132
P2136/DS SMITHPACIFIC INVESTMENT MGMT CO	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012136 dated 04/16/1999
P2138/PACIFIC LIFE INSURANCE COMPANY SEPARATE								Derivative Master Account Number 109012138
P2143 CHINO CCP TRUST								Derivative Master Account Number 109012143
P2144/Central ProvidentBond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081407PACI dated 04/16/1999
P2145 / Los Angeles County Employees Ret Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012145 dated 04/16/1999
P2147/INDIANA PUBLIC EMPLOY RETIRMENT FUND								Derivative Master Account Number 109012147
P2148/ State ofWyoming - TR	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092106PA10 dated 04/16/1999
P2149/PACIFIC MBS CAYMAN UNIT								Derivative Master Account Number 109012149
P2153 DTE ENERGY COMPANY MASTER VEBA TRUST								Derivative Master Account Number 803042153
P2154 A/C JOHN HANCOCK FUNDS II								Derivative Master Account Number 102005PJHF
p2154/JH Funds II Global	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012154 dated 04/16/1999
P2156/JOHN HANCOCK FUNDS II TO								Derivative Master Account Number 109012156

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
p2157/JH Funds II RR	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0901092157 dated 04/16/1999
P2158/THE BOEING COMPANY VOLUNTARY INVESTMENT PLAN								Derivative Master Account Number 109012158
P2162/ Pension Benefit Guaranty Corporation	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012162 dated 04/16/1999
P2163 / RET PLAN OF THE C HASE MANHATTAN BK								Derivative Master Account Number 109012163
P2164 / QUEENSLAND INVESTMENT CORPORATION								Derivative Master Account Number 109012164
P2167/ BANK OF ISRAEL								Derivative Master Account Number 109012167
P2170/Maryland State Retirement & Pension System	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012170 dated 04/16/1999
P2171 Master Trust Agreement b/w Pfizer	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012171 dated 04/16/1999
P2172/Brunei Shell Retirement	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012172 dated 04/16/1999
P2173/Shell Brunei Provident F	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012173 dated 04/16/1999
P2175/Omani Staff Pension Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012175 dated 04/16/1999
P2176 / PIMCO Accident Compensation Corporation	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012176 dated 04/16/1999
P2179 CHAI EIGHTEEN INVESTMENTS LIMITED								Derivative Master Account Number 109012179
P2180 The Public School Reti	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012180 dated 04/16/1999
P2181 Missouri Non-Teacher Sch	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012181 dated 04/16/1999
P2190/TEMPLE INLAND MASTER RETIREMENT TRUST								Derivative Master Account Number 112807PA10
p2192/Inova Health Care Services	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0914052192 dated 04/16/1999
P2194/HEALTH CARE SECURITY TRUST	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012194 dated 04/16/1999
P2200 Tax-Qualified Retirement Plans Bechtel Corp	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012200 dated 04/16/1999
P2201/Cable & Wireless Pension Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100605CABW dated 04/16/1999
P2204 / PIMCOAMERICAN HEART ASSOCIATION	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050907PAC5 dated 04/16/1999
P2207/Sun Capital HYFund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012207 dated 04/16/1999
P2208/ GPF (THAILAND) INVESTMENT FUND								Derivative Master Account Number 110806PACI
P2213/PRIME SERIES US AGGREGATE BOND FUND								Derivative Master Account Number 109012213
P2215/Eesti Pank External Asset Mgmt Programme	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012215 dated 04/16/1999
P2219/WESTPAC BANKING CORP	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091806PAC9 dated 04/16/1999
P2223/BHP USA MASTER RETIREMENT TRUST								Derivative Master Account Number 109012223
P2224 / GOVERNMENTT SUPERANNUATIONS FUND AUTHORITY								Derivative Master Account Number 109012224

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P2225/Prime Series US Aggregate Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012225 dated 04/16/1999
P2230/INCARNATE WORD CHARITABLE TRUST								Derivative Master Account Number 109012230
P2231/CONGREGATION OF SISTERS CHARITY OF INCARNATE WORD TX								Derivative Master Account Number 109012231
P2232 / Thrift Plan for Employees of the MTA its	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012232 dated 04/16/1999
P2233 / SAN DIEGO COUNTY EMPLOYEES' RETIREMENT ASS								Derivative Master Account Number 109012233
P2235/AFTRA Retirement Plan	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012235 dated 04/16/1999
P2236 / CITIGROUP 401K PL AN'S STABLE VALUE FUND								Derivative Master Account Number 109012236
p2240 / Natl Provident Fd-F Fd of the Gbl Asset Tst	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012240 dated 04/16/1999
P2242 / IBM TAX DEFERRED SAVINGS PLAN								Derivative Master Account Number 109012242
P2246/WORKERS COMPENSATION INS								Derivative Master Account Number 109012246
P2248/Stichting Gemeenschappelijk Belagings	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020105PEUK dated 04/16/1999
P2248/Stichting Gemeenschappelijk Beleggingsfonds	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012248 dated 04/16/1999
P2250/MONTEFIORE MEDICAL CENTE								Derivative Master Account Number 109012250
P2252 - Babcock InternationalGroup Pension Scheme	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012252 dated 04/16/1999
P2254/FIRSTCARIBBEAN INT'L BANK (BAHAMAS) LTD								Derivative Master Account Number 109012254
P2256 Vantage Trust PLUS Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012256 dated 04/16/1999
P2257/ Cummins UKPension Plan TrusteeLtd as Trustee	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012257 dated 04/16/1999
P2258 / GMAM GROUP PENSION TRUST II C/O PACIFIC INVESTMENT MGMT CO								Derivative Master Account Number 100306PACI
P2258/GMAM GR PENSION TR II - GM GLOBAL HIGH QUAL BOND POOL								Derivative Master Account Number 081604PIMC
P2258/GMAM GROUP PENSION TRUST II								Derivative Master Account Number 111406PAC8
P2259/IPAC Asset Management Li	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012259 dated 04/16/1999
P2262/IBM SAVINGS PLAN TR	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012506IBMH dated 04/16/1999
P2263/Minneapolis Employees' Retirement Fund -	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012263 dated 04/16/1999
P2264/Queensland Investment Co. Global Credit #1	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012264 dated 04/16/1999
P2275- JOHNSON & JOHNSON PENS & SAV PLAN MASTER TR								Derivative Master Account Number 109012275
P2278 / PIMCO Stichting Laurus Pensioenfond	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012278 dated 04/16/1999
P2279/AMEREN								Derivative Master Account Number 109012279
P2286 / COATS NORTH AMERICA PENSION PLAN	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012286 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P2288 / UNITED AIRLINES P ILOT DIRECTED ACCT PLAN								Derivative Master Account Number 109012288
P2289 A/C TRUSTEES OF BRITANNIA BLDG								Derivative Master Account Number 071806PACI
P2289/ Trustee of the Britannia Building Society Pen	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012289 dated 04/16/1999
P2291/CITIZENS PENSION PLAN								Derivative Master Account Number 072704CPEN
P2296/METLIFE SEPARATE ACCOUNT NO 346								Derivative Master Account Number 109012296
P2297/MetLife Separate Account No. 384	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072704METL dated 04/16/1999
P2299 / STICHTING PENSIOENFONDS HOOGOVENS								Derivative Master Account Number 109012299
P2306 / MBNA CORPORATION PENSION PLAN	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012306 dated 04/16/1999
P2307/Stichting Pensioenfond	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012307 dated 04/16/1999
P2311/Metlife Separate Account #566	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012311 dated 04/16/1999
P2313/Sprint Master Trust	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031405SMTS dated 04/16/1999
P2314/PACIFIC INVESTMENT MGMT CO	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 083006PACI dated 04/16/1999
P2315 / MASTER TRUST OF THE CATHOLIC BISHOP CHICAG								Derivative Master Account Number 109012315
P2317 ECEL ENERGY INC. VOLUNTARY EMPLOYEES BEN TR								Derivative Master Account Number 803042317
P2318/Ttee of the Parliamentary Contrib Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012318 dated 04/16/1999
P2324 / Client Income Partnerships	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012324 dated 04/16/1999
P2328/SAUDI ARABIA MONETARY AUTHORITY								Derivative Master Account Number 091406PACI
P2329/SAUDI ARABIAN MONETARY AGENCY								Derivative Master Account Number 109012329
P2330/GAM STAR EUR BOND FUND	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012330 dated 04/16/1999
P2331/GAM STAR GBP BOND FUND								Derivative Master Account Number 109012331
P2332 / GAM LONDON LTD I N REL TO GAM STAR USD BOND FD								Derivative Master Account Number 109012332
P2333 / PIMCO Meadowcroft Emerging Markets	c/o Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012333 dated 04/16/1999
P2334/ SAUDI ARABIAN MONETARY AGENCY								Derivative Master Account Number 090208PAC7
P2340/UNILAC INC								Derivative Master Account Number 109012340
P2342 / Robusta Global Credit Bond Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012342 dated 04/16/1999
P2343/Robusta Asset Mgmt Ltd Emerging-Global	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060105ROBU dated 04/16/1999
P2345 / ALCON LABS								Derivative Master Account Number 109012345
P2346 / STICHTING GEMEENSCHAPPELIJK BELEGGINGEN								Derivative Master Account Number 109012346
P2347 / STICHTING GEMEENSCHAPPELIJK BELEGGINGENFONDS								Derivative Master Account Number 109012347

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P2348 / STICHTING GEMEENS CHAPPELIJK BELEGGINGSFOND								Derivative Master Account Number 109012348
P2349 - State Street Cayman Trust Company, Ltd.	c/o Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012349 dated 04/16/1999
P2353/TRUSTEES OF CIE SUPERANNUATION SCHEME								Derivative Master Account Number 109012353
P2355/ Trustees of theBombardier Trust (UK)Common	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012355 dated 04/16/1999
P2355A/C Trustees of the bombardier	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072606PAC7 dated 04/16/1999
P2356/ VANTAGEPOINT INFLATION PROTECTED SECURITIES FUND								Derivative Master Account Number 109012356
P2360/MillerCoors LLCMstr Ret Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 2360010901 dated 04/16/1999
P2361 / STICHTNIG PENSIOE NFONDS KONINKLIJKE TEN CA								Derivative Master Account Number 109012361
P2364/Queensland Investment Corp Gbl Credit-Sub	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012364 dated 04/16/1999
P2365/MS DEFINED CONTRIB MASTER TRUST								Derivative Master Account Number 109012365
P2367/Producer - WritersAmericas	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060408PAC5 dated 04/16/1999
P2369/MLC INVS LTD TTEE NCIT- PIMCO INTL FIXED INTEREST TR								Derivative Master Account Number 109012369
P2370/MLC-GLOBAL SPREAD								Derivative Master Account Number 109012370
P2371/MLC INVS LTD TTEE NCIT- PIMCO INTL FIXED INTEREST TR								Derivative Master Account Number 109012371
P2375/ GARD COMMON CONT. FD. GARD GLOBAL BOND FUND I								Derivative Master Account Number 050808PAC6
P2375/ GARD COMMON CONTRACTUAL FD								Derivative Master Account Number 109012375
P2376/SALV ARMY CENTRAL TERRIT								Derivative Master Account Number 109012376
P2382/PARKER MASTER SAVINGS PLAN TRUST								Derivative Master Account Number 109012382
P2392 / INOVA HEALTH SYSTEM RET INCOME PLAN	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012392 dated 04/16/1999
P2395 / ABU DHABI INVESTM ENT AUTHORITY								Derivative Master Account Number 109012395
P2396 / OIL INVESTMENT CORPORATION LTD								Derivative Master Account Number 109012396
P2400/The Paul Hamlyn Foundation	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012400 dated 04/16/1999
P2401 ING PIMCO High Yield Portfolio	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0722042401 dated 04/16/1999
P2402 / CWA/ITU NEGOTIATED PENSION PLAN								Derivative Master Account Number 109012402
P2403/HINTON INSURANCE LIMITED								Derivative Master Account Number 109012403
P2404/RUTHERFORD INDEMNITY LIMITED								Derivative Master Account Number 109012404
P2405/ELECTRICITY PRODUCERS INSURANCE COMPANY								Derivative Master Account Number 109012405
P2411 / RIYAD								Derivative Master Account Number 109012411
P2414 / Superannuation Trust Of Australia	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012414 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P2415 / THE CATHOLIC BISHOP OF CHICAGO								Derivative Master Account Number 109012415
P2416 / Russell Multi-ManagerUnit Trust Russell	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012416 dated 04/16/1999
P2417 / CEA PIMCO DT Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012417 dated 04/16/1999
P2420 / NEW WORLD PM MBS FUND								Derivative Master Account Number 109012420
P2421 / Gartmore Trust Company-The Actively	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012421 dated 04/16/1999
P2422 / THE AEROSPACE EMPLOYEES' MASTER TRUST								Derivative Master Account Number 109012422
P2423 / Dresdner RCM Fixed Income Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012423 dated 04/16/1999
P2424 / INTERNATIONAL FIXED INTEREST STRATEGY NO 2								Derivative Master Account Number 109012424
P2425/LUMBER INDUSTRY PENSION FUND								Derivative Master Account Number 109012425
P2427 / CS Bond Strategy Ltd.	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012427 dated 04/16/1999
P2428 / CS BOND STRATEGY LTD.								Derivative Master Account Number 071002PIMC
P2430/GOVERNMENT SUPERANNUATION OFFICE AS TRUSTEE								Derivative Master Account Number 109012430
P2436 / State Super Financial Services Ltd.	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012436 dated 04/16/1999
P2439/JOHN HANCOCK VARIABLE SERIES TRUST I TOTAL								Derivative Master Account Number 109012439
P2441/SCOTTISH & NEWCASTLE PENSIONS INVESTMENTS								Derivative Master Account Number 109012441
P2443/CALIFORNIA IRONWORKERS FIELD PENSION TRUST								Derivative Master Account Number 109012443
P2444 / AGF SHORT TERM								Derivative Master Account Number 109012444
P2445 / STICHTING PENSIOENFONDS STORK								Derivative Master Account Number 109012445
P2446 / Tucson Supplemental Retirement System	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012446 dated 04/16/1999
P2448 / MILLER BREWING COMPANY PENSION PLAN MASTER								Derivative Master Account Number 109012448
P2451 / Stichting Blue Sky Active Fixed	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012451 dated 04/16/1999
P2454/SOUTHERN CALIFORNIA UNITED FOOD AND								Derivative Master Account Number 109012454
P2457 ASB CHARITABLE TRUST								Derivative Master Account Number 109012457
P2459/ILLINOIS TEACHERS RETIREMENT SYSTEM STOCKSPL	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012459 dated 04/16/1999
P2462/Telstra Superannuation Schme	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012462 dated 04/16/1999
P2463/ PIMCOJPMC 401(k) Real Return	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092407PA13 dated 04/16/1999
P2464/Stichting Pensioen FondsEnci	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041205PIMC dated 04/16/1999
P2465 The University of TexasInvestment Mgmt Comp	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0401042465 dated 04/16/1999
P2466/Bromsgrove Holdings Ltd	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012466 dated 04/16/1999
P2467/IAG ASSET MANAGEMENT								Derivative Master Account Number 109012467

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P2471/ALLIANZ DRESNER PREMIER PIMCO US TOTAL RTRN								Derivative Master Account Number 109012471
P2477/VCA-GI-7- PIMCO-FDM								Derivative Master Account Number 109012477
P2479/Samuel Roberts Noble Fou	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012479 dated 04/16/1999
P2480 IBM Index Guarenteed Separate Account 1.	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0406042480 dated 04/16/1999
P2483/Enlightenment Partners	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012483 dated 04/16/1999
P2484/Longue Vue Partners	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012484 dated 04/16/1999
P2487 / SILVER CREEK CREDIT SA								Derivative Master Account Number 071306PAC6
P2490 / VIACOM MASTER TRUST								Derivative Master Account Number 909022490
P2491/PF PIMCO Inflation Managed Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012491 dated 04/16/1999
P2492/PIMCO Corporate Opportunity Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012492 dated 04/16/1999
P2493/PIMCO High Income Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012493 dated 04/16/1999
P2494/PACIFIC US MORTGAGE BOND FUND								Derivative Master Account Number 109012494
P2495/Abu Dhabi Investment Authority	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012495 dated 04/16/1999
P2496/PIMCO Floating Rate Income Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012496 dated 04/16/1999
P2497 / Floating Rate StrategyFund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012497 dated 04/16/1999
P2498/Income OpportunityFund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012498 dated 04/16/1999
P2577 / IBM PERSONAL PENSION PLAN TRUST								Derivative Master Account Number 109012577
P2584/JP MORGAN CHASE 401 (K) SAVINGS PLAN								Derivative Master Account Number 012607PAC5
P2603 Red River HYPi, L.P.	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012603 dated 04/16/1999
P2612/EMD INVEST								Derivative Master Account Number 109012612
P2612/EMD INVEST								Derivative Master Account Number 062107PIMC
P2614/ USAA REAL RETURN PORTFOLIO								Derivative Master Account Number 109012614
P2616 Doris Duke Charitable Foudation	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0526042616 dated 04/16/1999
P2617 Capital Guidance (Fund)Ltd.	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 61604P2617 dated 04/16/1999
P2619 - Stichting Pensioenfondss APOTHEKERS	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012619 dated 04/16/1999
P262/STICHTING PENSIOENFONDS ABP								Derivative Master Account Number 109010262
P2620 / SOBRATO DEV CO N O. 060 A CALIF LP								Derivative Master Account Number 109012620
P2621/ MARSH & MCLENNAN RETIREMENT TRUST								Derivative Master Account Number 109012621
P2624/IPAC SPEC INVEST STRAT ALT INC STRAT NO 1								Derivative Master Account Number 109012624
P2626 / Doris Duke CharitableFoundation	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012626 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P2627/SPECIAL FUND SK 4-INKA								Derivative Master Account Number 109012627
P2628 / FLAGSTONE REINSUR ANCE POLICY HLD RS FUNDS								Derivative Master Account Number 109012628
P2629 / FLAGSTONE REINSU R LIM FUNDS PORTFOLIO								Derivative Master Account Number 109012629
P2630 / PIMCO VICTORIAN FUNDS MANAGEMENT CO								Derivative Master Account Number 109012630
P2633 / MeadWestvaco Corporation R	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012633 dated 04/16/1999
P2639 / JOHN HANCOCK VAR SER TRUST 1 ACTIVE BD FND								Derivative Master Account Number 109012639
p2642/IBM Personal Pension Plan Trust	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012642 dated 04/16/1999
P2645 / Cornell University	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1019012645 dated 04/16/1999
P2647 / Ewing Marion Kauffman Foundation	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072899KFDN dated 04/16/1999
P2648/DEUTSCHE BANK								Derivative Master Account Number 109012648
P2655/ MICROSOFT GLOBAL FINANCE LTD.								Derivative Master Account Number 110606PACI
P2658/GMAM GROUP PENSION TRUST I- GLB INFL INDX L P								Derivative Master Account Number 109012658
P2660/JC Bamford Lifeplan	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050605PIMC dated 04/16/1999
P2663 / MINNESOTA EMPLOYEE RETIREMENT								Derivative Master Account Number 109012663
P2664 / QUEENSLAND INV CO RP GLOBAL CREDIT FUND								Derivative Master Account Number 109012664
P2665/STICHTING PENSIOENFONDS	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012665 dated 04/16/1999
P2667 / INSURANCE AUSTRAL IA LIMITED								Derivative Master Account Number 109012667
P2668/ DEUTSCHE BANK AG LD								Derivative Master Account Number 012808PA10
P2679/ StichtingBedrijfstakpensioenfondsvoor de Me	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012679 dated 04/16/1999
P2680 / Pimco Variable Insurance Trust Global Bond	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012680 dated 04/16/1999
P2685/Mercer Global Investments Europe Ltd: MGI GI	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012685 dated 04/16/1999
P2686A/C MGI EURO BOND FUND	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051607PAC5 dated 04/16/1999
P2687A/C MGI UK BOND FUND	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112406PACI dated 04/16/1999
P2690 / PIMCO Funds: Glob InvSer plc Emerging Mkt	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012690 dated 04/16/1999
P2691/PIMCO FUNDS GLOBAL INVESTORS SERIES PLC US								Derivative Master Account Number 109012691
P2692/Opec Fund forInternational Development	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012692 dated 04/16/1999
P2693/Loyalis Schade N.V. andLoyalis Leven N.V.	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012693 dated 04/16/1999
P2695/Met Investors Series Trust PIMCO Inflation	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012695 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P2700 / PIMCO CAYMAN SHORT-TERM MULTI-SECTOR FUND								Derivative Master Account Number 109012700
P2701 / PIMCO CAYMAN SHORT-TERM MORTGAGE FUND								Derivative Master Account Number 109012701
P2722 / PIMCO CAYMAN MORTGAGE FUND								Derivative Master Account Number 109012722
P2725 / Cayman US Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012725 dated 04/16/1999
P2726 / CAYMAN FOREIGN BOND FUND								Derivative Master Account Number 109012726
P2727 / Pimco Cayman Long Duration Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012727 dated 04/16/1999
P2730 / PIMCO Cayman Global Ex-Japan Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012730 dated 04/16/1999
P2732/PIMCO Cayman Global Ex-Japan (Yen-Hedged)	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012732 dated 04/16/1999
P2733/PIMCO Cayman Global Aggregate Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020802P273 dated 04/16/1999
P2734/PIMCO Bermuda Trust PIMCO Euro Total Ret Fnd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012734 dated 04/16/1999
P2736 Winchester Gbl Trst Company Ltd as Trust	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0414042781 dated 04/16/1999
P2737 / PIMCO Emerging MarketsBond Fund Master	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012737 dated 04/16/1999
P2739 PIMCO Bermuda LIBOR PlusMaster Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0128042739 dated 04/16/1999
P2740/CAYMAN LOW DURATION FUND II								Derivative Master Account Number 109012740
P2741 / Bermuda US Low Duration Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012741 dated 04/16/1999
P2742 / Bermuda Foreign Low Duration Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012742 dated 04/16/1999
P2745/PIMCO CAYMAN SHORT-TERM MULTI-SEC FD A								Derivative Master Account Number 051701PCST
P2746/PIMCO CAYMAN SHORT-TERM MORTGAGE FUND A								Derivative Master Account Number 051701CSTM
P2750 / PIMCO Cayman Japan CorePlus Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012750 dated 04/16/1999
P2751/PIMCO Cayman Japan Low Duration Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012751 dated 04/16/1999
P2753 / PIMCO CAYMAN HIGH-GRADE SHORT-TERM								Derivative Master Account Number 109012753
P2754/PIMCO CAYMAN GLOBAL EX-JAPAN BOND FUND II								Derivative Master Account Number 109012754
P2755/PIMCO Cayman Global Aggregate Ex-Japan Bd Fd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012755 dated 04/16/1999
P2757 / WINCHESTER GLOBAL TRUST CO.								Derivative Master Account Number 109012757
P2759 PIMCO Cayman Global Aggregate Ex-Japan (Yen)	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0128042759 dated 04/16/1999
P2760/PIMCO Cayman AUstralian Multi Sector Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012760 dated 04/16/1999
P2761/WINCHESTER GLOBAL TRUST COMPANY LTD AS								Derivative Master Account Number 109012762

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P2763/Winchester Global TrustCo Ltd as Tee on	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012763 dated 04/16/1999
P2764 Winchester Gbl Tr Comp Ltd as trustee on beh	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0722042764 dated 04/16/1999
P2767 PIMCO Cayman US Total Return Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0526042767 dated 04/16/1999
P2768/PIMCO Cayman GlobalMultiple Real Return	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012768 dated 04/16/1999
P2770/PIMCO CAYMAN TOPIX PLUS FUND								Derivative Master Account Number 109012770
P2771/WINCHESTER GLOBAL TRUST COMPANY LTD								Derivative Master Account Number 109012771
P2772/PIMCO CAYMAN FOREIGN LOW DURATION FUND								Derivative Master Account Number 109012772
P2776/ RussellLong Duration FixedIncome Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092906PAC7 dated 04/16/1999
P2777 / WINCHESTER GTC GL OBAL AGGREGAT BOND FUND								Derivative Master Account Number 109012777
P2778 / WINCHESTER GB TC CAYMAN GL EX JAP BD FD								Derivative Master Account Number 109012778
P2781 Winchester Global TrustCompany Ltd as Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0401042781 dated 04/16/1999
P2782 Winchester Gbl Tr Comp Ltd as trustee on beh	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0722042782 dated 04/16/1999
P2783 Winchester Gbl Tr Comp Ltd as Trustee on tru	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0722042783 dated 04/16/1999
P2785 / PIMCO CAYMAN MULTIPLE DISCIPLINE FUND								Derivative Master Account Number 109012785
p2790/Winchester Global TrustCompany Limited	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012790 dated 04/16/1999
P2791/Winchester Global TrustCo.	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012791 dated 04/16/1999
P2795/Bermuda JGB Floater U.S. Alpha Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012795 dated 04/16/1999
P2796/PIMCO Bermuda JGB Floater Foreign Alpha	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012796 dated 04/16/1999
P2797 / UFJ TR BK LT PIM CO JGB FLOATER FUND								Derivative Master Account Number 109012797
P2798/Winchester Gbl Tst Co Ltd Ttee PIMCO Cayman	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012798 dated 04/16/1999
P2805 - Equity Trustees Limited	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012805 dated 04/16/1999
P2809/Wheels Comon Investment fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091407PAC6 dated 04/16/1999
P2812 / Pacific High Grade	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012812 dated 04/16/1999
P2816/INTEL CORPORATION PROFITSHARING RETIREMENT PLAN								Derivative Master Account Number 060508PAC5
P2818 / PIMCO Cayman Global Aggregate	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012818 dated 04/16/1999
P2821 / Pimco Corporate Income Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012821 dated 04/16/1999
P2825 / RAILWAYS PENSION TRUSTEE COMPANY LIMITED								Derivative Master Account Number 109012825
P2826 - UNIVERSITY OF KENTUCKY								Derivative Master Account Number 1018022826

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P2827/QUANTA REINSURANCE LTD.								Derivative Master Account Number 109012827
P2830/LYONDELL CHEMICAL CO RETIREMENT PLAN MASTER								Derivative Master Account Number 109012830
P2832 - American Bar Association / State Street	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1018022832 dated 04/16/1999
P2834/ THE GAVI FUND								Derivative Master Account Number 012808PA11
P2834/THE GAVI FUND								Derivative Master Account Number 050808PAC8
P2839/RAYTEHON MASTER PENSION TRUST-CORE PLUS PORT								Derivative Master Account Number 109012839
P2842 IBM Global Strategy Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1018022842 dated 04/16/1999
P2845/PHILIPS NAM RET TR								Derivative Master Account Number 092806PAC5
P2847/STATE OF WYOMING								Derivative Master Account Number 042308PAC9
P2848 Wyoming StateTreasurer	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101906PACI dated 04/16/1999
P2850/Brown University	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012850 dated 04/16/1999
P2855 Leland Stanford Junior University	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1018022855 dated 04/16/1999
P2858 Leland Stanford Jr Univ-Charitable Tr Prog.	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 51404P2858 dated 04/16/1999
P2879/Pimco Europe LTDA/CBoard of Trusts	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020607PACI dated 04/16/1999
P2880 / Great Eastern Life Assurance Company Limit	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012880 dated 04/16/1999
P2881/Great Eastern Life Assurance Company Limited	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012881 dated 04/16/1999
P2884/INGERSOLL-RAND COMPANY COLLECTIVE TRUST								Derivative Master Account Number 109012884
P2885/INLAND REVENUE AUTHORITY OF SINGAPORE								Derivative Master Account Number 109012885
P2887/MLC (HONG KONG) LIMITED								Derivative Master Account Number 109012887
P2888 / MARITIME&POR T AUTHOR OF SINGAPORE								Derivative Master Account Number 109012888
P2888/ MARITIME AND PORT AUTHORITY OF SINGAPORE								Derivative Master Account Number 901092888
P2889/Civil Aviation Authority of Singapore	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012889 dated 04/16/1999
P2891/POLARIS INTL. SECURITIES								Derivative Master Account Number 109012891
P2902 / CONRAIL/IHB EMPLOYEES PENSION TRUST								Derivative Master Account Number 109012902
P2904/MAJID AL FUTTAIM GROUP OF COMPANIES								Derivative Master Account Number 109012904
P2905 / THE GEORGE WASHINGTON UNIVERSITY								Derivative Master Account Number 109012905
P2907 / ROHM AND HAAS PENSION PLAN								Derivative Master Account Number 109012907
P2909/ J SainsburyPension Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012909 dated 04/16/1999
P2915/LATVIJAS BANKA								Derivative Master Account Number 109012915
P2918/WHIRLPOOL CORP & SUBSIDIARIES EMP RET FND								Derivative Master Account Number 109012918
P2923/Allianz Australia Insuron behalf of Active P	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012923 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P2924/ALLIANZ AUSTRALIA LTD.	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102606PACI dated 04/16/1999
P2925 / RAILWAYS PENSION TRUSTEE COMPANY LIMITED								Derivative Master Account Number 109012925
P2926/JOHN HANCOCK RR	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012926 dated 04/16/1999
P2930/Employee Retirement Income Trust of	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012930 dated 04/16/1999
P2931 / MATTEL INC MASTER TRUST	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012931 dated 04/16/1999
P2935 / HEWLETT-PACKARD COMPANY 401 (K) PLAN TRUST								Derivative Master Account Number 109012935
P2936 / HEWLETT-PACKARD COMPANY 401 (K) PLAN TRUST								Derivative Master Account Number 109012936
P2937 / HEWLETT-PACKARD COMPANY MASTER TRUST								Derivative Master Account Number 109012937
P2938/STATE STREET BANK & TRUS								Derivative Master Account Number 109012398
P2940/Nestle USA, Inc. MasterRetirement Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012940 dated 04/16/1999
P2942/ DBI- FONDS PI-RENTEN								Derivative Master Account Number 091206PACI
P2944/DuPont Capital Management Corp GEM Trust	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012944 dated 04/16/1999
P2945/Stichting PensioenfondStork	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012945 dated 04/16/1999
P2946-Stichting PensioenfondStork	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012946 dated 04/16/1999
P2958/ The Trustee of the Viridian GroupPensions Sc	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012958 dated 04/16/1999
P2972/DIGITAL UK PENSION PLAN								Derivative Master Account Number 109012972
P2977/Allianz Life InsuranceComp of NA Custom Choi	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012977 dated 04/16/1999
P2980/CALIFORNIA PUBLIC EMPLOYREIREMENT SYSTEM CALPERS								Derivative Master Account Number 109012980
P2981/ CALPERS INTERNATIONAL								Derivative Master Account Number 109012981
P2988 / HEALTHY ALLIANCE LIFE INSURANCE COMPANY								Derivative Master Account Number 109012988
P2991/JOHN'S HOPKINS (ENDOWMENT)	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012991 dated 04/16/1999
P2992/HARBOR COMMODITY REAL RETURN STRATEGY FUND								Derivative Master Account Number 109012992
P3004 / AUSTRALIAN RETIRE MENT FUND PTY								Derivative Master Account Number 109013004
P3012/Commonwealth Bk OfficersSuperannuation Corp	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013012 dated 04/16/1999
P3025/RAILWAYS PENS TTEE CO LT	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 090506PACI dated 04/16/1999
P3027/WINTERTHUR B								Derivative Master Account Number 109013027
P3028/WINTERTHUR LIFE								Derivative Master Account Number 109013028
P3040/Verizon Veba	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013040 dated 04/16/1999
P3053/MUELLER GROUP INC. DEFINED BENEFIT MS TST								Derivative Master Account Number 010907PAC9
P3055/ BNY FUND MGMT (CAYMAN) LTD AS TRUSTEE ON BEHALF OF PIMCO EUR INVEST. GRADE FUND								Derivative Master Account Number 109013055

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P3064/QIC DIVRSFD FD INT FND 2								Derivative Master Account Number 109013064
P3070/Stichting Spoorwegpensioenfond	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102004SPOR dated 04/16/1999
P3071/Stichting PensioenfondOpenbaar Vervoer	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102004OPEN dated 04/16/1999
P3080/BANQUE DU LOUVRE-EMD C/O PACIFIC INVESTMENT MGMT CO								Derivative Master Account Number 109013080
P3100 / PORSCHE BUSINESS SERVICES INC.								Derivative Master Account Number 109013100
P3130/KROGER DEF CON PL MST TR								Derivative Master Account Number 109013130
P3163/GRV US SWAPTION VOL								Derivative Master Account Number 031207PACI
P3194/Pension Reserves Investment Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010604PACI dated 04/16/1999
P3199 / Absolute ReturnStrategy IV Master Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013199 dated 04/16/1999
p3201/PIMCO PensionPLUS Fund LLC	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013201 dated 04/16/1999
P3255/MICROSOFT CORP SAVINGS PLUS 401(K) PLAN								Derivative Master Account Number 011408PAC5
P3255/MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN								Derivative Master Account Number 109013255
P3287/TRANSAMERICA LIFE INS CO - PFL COR ACCT FOUR								Derivative Master Account Number 109013287
P3299/Stichting PensioenfondHoogovens	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102004HOOG dated 04/16/1999
P3368/MLC INV TTEE FOR NCIT- PIMCO INTL FIXED INTEREST TRST								Derivative Master Account Number 109013368
P3411/KASIKORNBANK PUBLIC COMPANY LTD								Derivative Master Account Number 072704KASI
P3430/Fairfax County Uniformed Retirement System	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013430 dated 04/16/1999
P3465/THE UNIVERSITY OF TEXAS INVESTMENT MGNT CO								Derivative Master Account Number 109013465
P3470/UNIV OF TX INV MGMT CO								Derivative Master Account Number 109013470
P3487/PIMCO OFFSHORE FUNDS OVERLAY STRAT FUND 1 (CLASS A)								Derivative Master Account Number 091407PAC7
P3495/THE UNIVERSITY OF TEXAS INV MGMT CO								Derivative Master Account Number 109013495
P3603/IDEX PIMCO Real Returns TIPS	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013603 dated 04/16/1999
P3620 / Carpenter's Retirement Trust of Western	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013620 dated 04/16/1999
P3647/BONY PIMCO Japan Low Druration Alpha Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013647 dated 04/16/1999
P3680 -PACIFIC INV MGMT CO LLCA/C PIMCO Euro Stock	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082208PACI dated 04/16/1999
P3681GIS UK CorePLUS Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013681 dated 04/16/1999
P3682/PIMCO Funds: Global Investors Series PLC	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013682 dated 04/16/1999
P3683/Global Investment Grade Credit Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013683 dated 04/16/1999
P3684/Global Investors Series Global Bond Ex-US Fd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013684 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P3689/Global Investors Ser plc UK Sterling Infl LF	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013689 dated 04/16/1999
P3691 GLOBAL INVESTORS SERIES PLC EURO BD FD II								Derivative Master Account Number 310043691
P3693 / GIS Global Real Return Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013693 dated 04/16/1999
P3697/PIMCO FNDS: GLOBAL INV SER TOT RET BND EURO HEDGED								Derivative Master Account Number 109013697
P3706 PIMCO Bermuda LIBOR PlusMaster Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0128043706 dated 04/16/1999
P3713/PIMCO Emerging Bond Income Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060105EMGB dated 04/16/1999
P3716/Bermuda U.S. High Yield	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013716 dated 04/16/1999
P3722/Winchester Global TrustCo. Ltd	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032305TRST dated 04/16/1999
P3726 / PIMCO Bermuda Diversified Income Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013726 dated 04/16/1999
P3727/Brown Brothers HarrimanBermuda Trust IV Dev	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071708PAC6 dated 04/16/1999
P3728/Pimco Cayman Commodity Fund I, LTD	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013728 dated 04/16/1999
P3736/PIMCO BERMUDA U.S. TOTAL								Derivative Master Account Number 109013736
P3738/PIMCO Bermuda Trust IV-PIMCO Bermuda Global	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013738 dated 04/16/1999
P3740/WINCHESTER GBL TR O/B/O PIMCO BM TR 4-BM GBL HY FND								Derivative Master Account Number 109013740
P3742/WINCHESTER GLOBAL TRUST								Derivative Master Account Number 109013742
P3743/WINCHESTER GBL TR CO OBOPIMCO BM TR 4-BM GBL HY FND								Derivative Master Account Number 109013743
P3745/WINCHESTER GBL TR CO O/B/O PIMCO BM TR 4-PIMCO BM								Derivative Master Account Number 109013745
P3749PIMCO BERMUDA JAPANCOREPLUS FUND	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091407PACI dated 04/16/1999
P3751/PIMCO BERMUDA TR IV-PIMCO GBL BND STRAT FND	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013751 dated 04/16/1999
P3752/Brown Brothers Harriman Tst Co (Cayman) Ltd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010907PA14 dated 04/16/1999
P3755 PIMCO BERMUDA TRST IV C OMM REAL RET STRAT FUND II								Derivative Master Account Number 091407PA12
P3757 Bermuda EMBF II	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010407PACI dated 04/16/1999
P3759/Brown Brothers BermudaTrust IV - EM Cur HI F	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013759 dated 04/16/1999
P3762/Global Short-Term Portfolio	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013762 dated 04/16/1999
P3771/BBH Trust Cayman Ltd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013771 dated 04/16/1999
P3785 / WINCESTER GTC BER MUDA TRST II US HIGH YLD MS FD								Derivative Master Account Number 109013785
P3801-Winchester Global TrustCo Ltd	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013801 dated 04/16/1999
P3806/WILLIAM & FLORA HEWLETT FOUNDATION								Derivative Master Account Number 072704WILL
P3807/HEWLETT FOUNDATION								Derivative Master Account Number 012506HEWL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P3808/William and FloraHewlett Foundation	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012307PACI dated 04/16/1999
P3813/PIMCO CAYMAN TRUST KY								Derivative Master Account Number 109013813
P3815/Brothers Harriman Tr CayEmerging Local Bond	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013815 dated 04/16/1999
P3820/BROWN BROTHERS - CAYMAN EURO LOW DURATION FUND								Derivative Master Account Number 109013820
P3827/UNION CARBIDE EMPLOYEES' PENSION PLAN								Derivative Master Account Number 109013827
P3828/DOW EMPLOYEES' PENSION PLAN TRUST								Derivative Master Account Number 109013828
P3833/San Diego County Employees Retirement Assoc	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P368 dated 04/16/1999
P3880 / Fundo De Pensoes	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013880 dated 04/16/1999
P3881/BANK INDONESIA								Derivative Master Account Number 109013881
P3882/NTUC INCOME INSURANCE CO- OPERATIVE LIMITED								Derivative Master Account Number 109013882
P3883 / DAH SING LIFE ASSURANCE COMPANY LIMITED								Derivative Master Account Number 109013883
P3885/NANYANG TECHNOLOGICAL UNIVERSITY								Derivative Master Account Number 010901P388
P3886/MOTOR INSURER BUREAU OF HONG KONG FIRS								Derivative Master Account Number 109013886
P3887/MOTOR INSURER BUREAU INSO								Derivative Master Account Number 109013887
P3888 / DAH SING BANK LIMITED								Derivative Master Account Number 109013888
P3920/Pimco Lux. Global StocksPlus TR Funds in Eur	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013920 dated 04/16/1999
P3923PIMCO Luxembourg Global	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032206PACI dated 04/16/1999
P3924 -PACIFIC INV MGMT CO LLCA/C PIMCO Luxe Euro	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082208PAC5 dated 04/16/1999
P3926/PENSION FUND ASSOCIATIO N (400039010)								Derivative Master Account Number 020207PACI
P3931/ IBM PERSONAL PENSION PLAN TRUST								Derivative Master Account Number 101106PACI
P3940/BROWN BROTHERS HARRIMAN TST CO (CAYMAN) LTD								Derivative Master Account Number 109013940
P3962/Stichting PensioenfondsaBP Index Linked Bds	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072704STIC dated 04/16/1999
P3989/BANNER HEALTH								Derivative Master Account Number 109013989
P3994/PIMCO ABSOLUTE RETURN STRATEGY IV DF LLC								Derivative Master Account Number 109013994
P4001/DOMINION ENERGY KEWAUNEEQUALIFIED NUCLEAR DECOMM TRUST								Derivative Master Account Number 109014001
P4007/FLORIDA POWER CORPORATION NUCLEAR DECOMMISS								Derivative Master Account Number 109014007
P4194/PENSION RESRVSINVST MGMT BOARD	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014194 dated 04/16/1999
P4465/The University of TexasInvestment Mgmt	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010901P446 dated 04/16/1999
P4470/THE UNIVERSITY OF TEXASINVESTMENT MGMT CO	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014470 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P4495 / The University of Texas Investment Mgmt	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014495 dated 04/16/1999
P4600 PIMCO LUXEMBOURG TRUST	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014600 dated 04/16/1999
P4610/PIMCO LUX TR-COMMODITY RL RTN STRAT FND (EUR HEDGED)								Derivative Master Account Number 109014610
P4632/Global Investors Seriesplc Euro Corp Bond Fu	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014632 dated 04/16/1999
P4652/LOAN OPP FUND I LP								Derivative Master Account Number 109014652
P4661/Pimco GIS UK LOW	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010904661 dated 04/16/1999
P4662/PIMCO GIS commplus st f	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101906PAC5 dated 04/16/1999
P4665/PIMCO FUNDS GLBL INV SERPLC DEV. LOCAL MARKETS FUND								Derivative Master Account Number 060308PAC7
P4666/PIMCO Gbl Invest Ser plc Euro Ultra Long Du	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 013007PAC7 dated 04/16/1999
P4667/PIMCO Gbl Invest Ser plcUK Sterling Ultra Lo	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014667 dated 04/16/1999
P4670/Distressed Mortg Fund LP	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014670 dated 04/16/1999
P4672/PIMCO DISTRESSED SNR CREDIT OP FUND LP								Derivative Master Account Number 109014672
P4673/PIMCO DISTRESSED SENIOR CREDIT OPP FUND LP								Derivative Master Account Number 082108PACI
P4674/MUNICIPAL OPP FUND LP								Derivative Master Account Number 109014674
P4683 / UK Sterling Long Average Duration Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014683 dated 04/16/1999
P4686/Global High Yield Bond F	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014686 dated 04/16/1999
P4689/Global Invsrs Seri Plc Diversified Inc Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014689 dated 04/16/1999
P4690/GIS UK Sterling InvestmGrade Credit Fnd Acc	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014690 dated 04/16/1999
P4692/ GIS UKCorporate Bond Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014682 dated 04/16/1999
P4693/GIS EUR LongAverage Duration Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014693 dated 04/16/1999
P4694/Global Investor Seriesplc, Euro Real Return	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031306PACI dated 04/16/1999
P4698/GIS GLOBAL SHORT AVERAGE								Derivative Master Account Number 109014698
P4716/Fund Advant TaxEfficient Strat Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014716 dated 04/16/1999
P4717/FUND ADVANT TOTAL RETURN STRAT FUND								Derivative Master Account Number 109014717
P4802 / PARS II Master Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014802 dated 04/16/1999
P4803 / PIMCO Absolute ReturnStrategy III	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014803 dated 04/16/1999
P4805/PIMCOGLOBCREDDOPPMSTRFNDL								Derivative Master Account Number 071206PACI
P4806/Pimco Global Credit Opp	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071206PAC5 dated 04/16/1999
P4807/Pimco Global Credit Opp	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071206PAC6 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P4808 / Pimco Global Credit Op	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071206PAC7 dated 04/16/1999
P4809 / Pimco Global Credit Op	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071206PAC8 dated 04/16/1999
P4810 / PIMCO GLOBAL CREDIT OP								Derivative Master Account Number 071206PAC9
P4811/PIMCO Large Cap StocksPLUS Total Return Fnd	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014811 dated 04/16/1999
P4812/PIMCO Market StocksPLUSTotal Return Fund	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014812 dated 04/16/1999
P4813/ PIMCO INTL. STOCKS PLUS TOTAL RETURN FUND								Derivative Master Account Number 109014813
P4815/AZL PIMCO FundIndex Plus Total Ret Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014815 dated 04/16/1999
P4817/ PARS Aspire Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121107PAC6 dated 04/16/1999
P4819/GLOBAL CREDIT OPP MASTER FUND LDC								Derivative Master Account Number 109014819
P4825/ PIMCO AbsoluteReturn Strategy V MasterFund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110706PAC1 dated 04/16/1999
P4825/PIMCO ABSOLUTE RETURN STRAT V MS FD LDC								Derivative Master Account Number 109014825
P4861/COMBINED ALPHA STRAT MSTR FUND LDC								Derivative Master Account Number 109014861
P4862/CAS LBAG								Derivative Master Account Number 109014862
P4863/PIMCO COMBINED ALPHA STRATEGIES MASTER FUND								Derivative Master Account Number 032807PAC1
p4864/Pimco Combined AlphaStrategies EM	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014864 dated 04/16/1999
p4865/PIMCO Combined AlphaStrategies	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014865 dated 04/16/1999
p4866/PIMCO Combined AlphaStrategies Master Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014866 dated 04/16/1999
p4867/PIMCO Combined AlphaStrategies Master Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014867 dated 04/16/1999
P4868/PIMCO Combined Alpha Strategies	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014868 dated 04/16/1999
P4870/ PIMCO COMBINED ALPHA STRATEGIES MSTR FD LDC								Derivative Master Account Number 050808PA12
P4872/COMBINED ALPHA STRAT MSTR FUND LDC								Derivative Master Account Number 109014872
P4873/COMBINED ALPHA STRAT MSTR FUND LDC								Derivative Master Account Number 109014873
P4875/COMBINED ALPHA STRAT MSTR FUND LDC								Derivative Master Account Number 109014875
P4876/COMBINED ALPHA STRAT MSTR FUND LDC								Derivative Master Account Number 109014876
P4880 / ALEPPA FUNDING II LLC	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014880 dated 04/16/1999
P4899/ PIMCO Absolute ReturnStrategy IV eFund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060408PAC1 dated 04/16/1999
P4902/PIMCO Absolute Return Strategy II Cayman Uni	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080205PIMC dated 04/16/1999
P4903/PIMCO ABSOLUTE RETURN ST								Derivative Master Account Number 109014903
P4915/AZL TargetPLUSBalanced FundDiversified Incom	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042407PAC6 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P4916/ AZL TARGETPLUS BALANCED FUND TOTAL RETURN								Derivative Master Account Number 042407PAC5
P4917/ AZL TargetPLUSGrowth Fund-Diversified Inco	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014917 dated 04/16/1999
P4918/ AZL TARGETPLUS GROWTH FUND - TOTAL RETURN								Derivative Master Account Number 109014918
P4919/ AZL TargetPLUSModerate Fund-Diversified In	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014919 dated 04/16/1999
P4920/AZL TARGETPLUS MODERATE FUND - TOTAL RETURN								Derivative Master Account Number 109014920
P4942/ Walkers Fd SeviAbs RTet Stra V Alph Fd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092507PACI dated 04/16/1999
P6004 A/C PILKINGTON BROS SUPERANNUA								Derivative Master Account Number 112406PAC8
P6004/PACIFIC INVESTMENTA/C PILKINGTON BROS SUPERA	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112406PAC6 dated 04/16/1999
P6006/SYKEHJELPS-OG PENSJONSORDNINGEN								Derivative Master Account Number 109016006
P6007/ The AtlasCopco Pension Scheme	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016007 dated 04/16/1999
P6008A/C BARCLAYS BK UK RET FD	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112406PAC9 dated 04/16/1999
P6009 /Kingfisher PensionA/C Kingfisher Pension Sc	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071906PAC5 dated 04/16/1999
P6010/POOL REINSURANCE CO LTD	c/o Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 083006PAC6 dated 08/04/2003
P6011/ Dresdner BankAG (London Branch)	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110606PAC5 dated 04/16/1999
P6021/MLC INVESTMENT PORTFOLIO ICVC- PIMCO MULTI-SECTOR PORTFO								Derivative Master Account Number 111407PACI
P6022/ MLC INVESTMENT PORT. ICVC- PIMCO CORPORATE PORT.								Derivative Master Account Number 109016022
P6025/BERTELSMANN INC. MASTER RETIREMENT TRUST								Derivative Master Account Number 010907PAC7
P6031/ PIMCOReal ReturnTrust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016031 dated 04/16/1999
P6034/ ASTCollective InvestmentTrust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016034 dated 04/16/1999
P6036/AST Coll Invt TrustPimco Comm Plus Trust II	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016036 dated 04/16/1999
P6040/ VerizonGlobal	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092106PAC5 dated 04/16/1999
P6042/IBM PersonalPension Plan Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016042 dated 04/16/1999
P6044/IBM PERSONAL PENSION PLAN TRUST								Derivative Master Account Number 109016044
P6045/RCTS INFLATION PROTECTEDFIXED INCOME FUND								Derivative Master Account Number 109016045
P6046/SUNSUPER PTY LTD								Derivative Master Account Number 109016046
P6051/ Orang County EmployeesRetirement System	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050808PACI dated 04/16/1999
P6052/BAKERY & CONFECTIONARY UNION & IND INTL PENSION FUND								Derivative Master Account Number 109016052
P6055/XL RE LTD								Derivative Master Account Number 109016055
P6056/XL RE LTD.								Derivative Master Account Number 109016056

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P6075/CITIGROUP PENSION PLAN								Derivative Master Account Number 109016075
P6080/New Ireland AssuranceCompany PLC	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016080 dated 04/16/1999
P6113/ EMBARQ MASTER TRUST								Derivative Master Account Number 109016113
P6114/Ariel ReinsuranceCompany Ltd	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016114 dated 04/16/1999
P6116/ARIEL REINSURANCE COMPANY LTD								Derivative Master Account Number 109016116
P6123/ PRUDENTIAL RETIREMENT-CATHOLIC VALUE INVESTING								Derivative Master Account Number 030707PAC6
P6124/DUKE ENERGY CORP. MATER RETIREMENT TRUST								Derivative Master Account Number 012607PAC9
P6131/NATIONAL FOOTBALL LEAGUERECIPROCAL TRUST								Derivative Master Account Number 109016131
P6145/ PIMCOLA. County RetireAssociation	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092407PAC9 dated 04/16/1999
P6146/ PIMCO Miss.LAGERS Global R. R.	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016146 dated 04/16/1999
P6147/ Missouri Local GovPledge account for LBSF	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010307PACI dated 04/16/1999
P6152 / Ashland Oil, Inc. Master Pension Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080299AOI dated 04/16/1999
P6156/MONETARY AUTHORITY OF SINGAPORE								Derivative Master Account Number 060308PAC9
P6157/PARKVIEW HEALTH SYSTEM								Derivative Master Account Number 109016157
P6160/GA Fund L Sicav	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016160 dated 04/16/1999
P6162/GREAT WEST LIFE AND ANNUITY INSURANCE COMPANY								Derivative Master Account Number 109016162
P6169/The Trustees of the eircom Superannuation Fu	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016169 dated 04/16/1999
P6170A/C EMI Group Pension Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122906PIM6 dated 04/16/1999
P6180/ The Public SchoolRetirement Systemof Missou	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051707PAC5 dated 04/16/1999
P6181Public EducationEmployee RetirementSystem of	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016181 dated 04/16/1999
P6185/SUMMER HILL ASSET PRESERV SPECIAL OPP LLC								Derivative Master Account Number 109016185
P6192/ RENAISSANCE REINSURANCE LTD								Derivative Master Account Number 120607PACI
P6197/RENAISSANCE RE HOLDINGS LTD								Derivative Master Account Number 109016197
P6213/ EmbarqMaster TrustEnhanced Indexation	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016213 dated 04/16/1999
P6223/HCA INC. MASTER RETIREMENT TRUST								Derivative Master Account Number 109016223
P6228/AM CASTLE & CO PENSION PLAN MASTER TRUST								Derivative Master Account Number 109016228
P6229/HARTFORD LIFE INS. CO. ICMG SER. 8								Derivative Master Account Number 109016229
P6230A/C POLESTAR PENSION SCH	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112406PAC7 dated 04/16/1999
P6231/NORTHWESTERN MUT SER FDS - MULTI SECT BOND PORT								Derivative Master Account Number 109016231

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P6232/NORTHWESTERN MUTUAL SER FUNDS INC MULTI BOND								Derivative Master Account Number 109016232
P6234/Artsfare 2006Trust #1	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012207PACI dated 04/16/1999
P6235/OBERLIN COLLEGE								Derivative Master Account Number 109016235
P6240 A/C GM INTERNATIONAL								Derivative Master Account Number 092407PA12
P6240A / GM InternationalFixed Interest Bonds PFPV	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016240 dated 04/16/1999
P6246/Knight-Ridder Inc MstrRetirement Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016246 dated 04/16/1999
P6248/TERRA INDUSTRIES INC. EMPLOYEE RETIRE PLAN								Derivative Master Account Number 109016248
P6269/TRIBUNE CO MASTER TRUST FOR PENSION PLANS								Derivative Master Account Number 109016269
P6274/RUSH UNIV MED CENTER MSTR RETIRE TRUST								Derivative Master Account Number 109016274
P6287/TRANSAMERICA LIFE INS CO PFL COR ACCT FOUR								Derivative Master Account Number 109016287
P6304/JOHNSONDIIVERSEY INC MSTR RETIREMENT TRUST FOR DEFINED BENEFITS PLAN								Derivative Master Account Number 109016304
P6307/INSTITUTIONAL FUND BTURN								Derivative Master Account Number 061906PACI
P6308 A/C STICHTING PENSIOENFOND OCE								Derivative Master Account Number 109016308
P6309/Fonds Voor Gemene Reken	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016309 dated 04/16/1999
P6309/FONDS VOOR GEMENE REKENING BEROEPSVERVOER								Derivative Master Account Number 021407PA15
P6310/FondsVoorRekBeroepsverv	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016310 dated 04/16/1999
P6311/ONDERLINGE WAARBORGUMAATSCHAPPIJ CENTRALEZORGVERZEKERAARS GROEP UA								Derivative Master Account Number 109016311
P6340/Univ of OklahomaFoundation, Inc.	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016340 dated 04/16/1999
P6342/ IBM TAX DEFERRED SAVINGS PLAN								Derivative Master Account Number 050808PAC5
P6342/ IBM Tax DeferredSavings Plan	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012808PAC9 dated 04/16/1999
P6347/RUSSELL INSTIT FUNDS LLCCORE BOND FUND								Derivative Master Account Number 109016347
P6368/ WM POOL - FIXED INTEREST TRUST NO 1								Derivative Master Account Number 031008PACI
P6369/RAYTHEON MASTER PENSION TRUST								Derivative Master Account Number 109016369
P6375/PIMCO GARD P&I (BERMUDA) LTD.								Derivative Master Account Number 109016375
P6387/ TRANSAMERICA LIFE INSURANCE COMPANY PFL CORPORATE ACCOUNT ONE								Derivative Master Account Number 073007PACI
P6400/ Stichting PensioenfondsMedewerkers Apotheke	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016400 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P6406/CENTRAL STATES SE & SW AREAS PENSION FUND								Derivative Master Account Number 109016406
P6407/ The McGraw HillCompanies, Inc.	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016407 dated 04/16/1999
P6415/DAH SING LIFE ASSURANCE COMPANY LTD								Derivative Master Account Number 109016415
P6420/PAUL HAMLYN ALL STOCKS								Derivative Master Account Number 109016420
P6430/ ESSS EX-SSF PIMCO ABSOLUTE RETURN STRATEGY IV (AUS. FIXED INTEREST SUB PORTFOLIO)								Derivative Master Account Number 109016430
P6435/STATE SUPER FINANCIAL SERVICES LIMITED								Derivative Master Account Number 109016435
P6436/State Super FinancialServices Australia Limi	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060308PAC5 dated 04/16/1999
P6440/ SUNAMERICA SERIES TRUST TOTAL RETURN BOND PORT.								Derivative Master Account Number 062408PACI
P6446/POLARIS FUND GEO GLOBAL BOND TOTAL RETURN VI								Derivative Master Account Number 109016446
P6463/LUCENT TECH MASTER PENSION TRUST								Derivative Master Account Number 109016463
P6469/RAYTHEON DEFINED BENEFITMASTER TRUST								Derivative Master Account Number 109016469
P6477/ THE SALVATION ARMY								Derivative Master Account Number 109016477
P6480/Mass Mutual Life Insurance Co. FPD Alpha Bac	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016480 dated 04/16/1999
P6487/TRANSAMERICA OCCIDENTAL LIFE INSURANCE COMPANY								Derivative Master Account Number 109016487
P6495/ABB INC. MASTER TRUST								Derivative Master Account Number 109016495
P6559/Teachers' RetirementSystem of Illinois	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016559 dated 04/16/1999
P6560/ PIMCO 6560	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016560 dated 04/16/1999
P6561/TEACHERS' RETIREMENT SYSTEM OF ILLINOIS								Derivative Master Account Number 109016561
P6562/TEACHERS' RETIRMENT SYSTEM OF ILLINOIS								Derivative Master Account Number 109016562
P6611/ PIMCO PPG INDUSTRIES INC AGREEMENT OF TRUST STOCKSPUS LONG DURATION								Derivative Master Account Number 090407PACI
P6613 / Embarg Interest IncomeFundCust. Int. Acct	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052207PACI dated 04/16/1999
P6640/INTL BANK FOR RECON & DEVEL FOR POST EMPL BENEFITS								Derivative Master Account Number 109016640
P6647/MGI CORE OPP FIXED INCOME FUND								Derivative Master Account Number 109016647
P6648/STATE OF WYOMING								Derivative Master Account Number 109016648
P6649/STATE OF WYOMING								Derivative Master Account Number 109016649
P6651/PIMCO VARIABLE INS TST SMALL CAP STOCKSPUS TR PORT								Derivative Master Account Number 109016651
P6658/ GMAM GROUP PENSION TRUST I - GLOBAL HIGH QUALITY								Derivative Master Account Number 109016658
P6670/ PIMCOUniversity of MissouriRetirement Plan	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092407PA11 dated 04/16/1999
P6671/Univ Missouri Endow Fund	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016671 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P6679/ OppenheimerCapital SIT TotalReturn Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092106PAC6 dated 04/16/1999
P6689/TVA Russell 2000 StocksPLUS Total Return Fun	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016689 dated 04/16/1999
P6770/Kansas CityEmployee Ret System	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016770 dated 04/16/1999
P6809/JAGUAR PENSION PLAN								Derivative Master Account Number 109016809
P6810/JAGUAR EXECUTIVE PENSION PLAN								Derivative Master Account Number 109016810
P6811/LAND ROVER PENSION SCHEME								Derivative Master Account Number 109016811
P6822 / INVESCO CORE PLUS FIXED INCOME FUND								Derivative Master Account Number 052407PAC5
P6825/Pension Fund of Christian Church	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016825 dated 04/16/1999
P6828/ MTR CorporationLimited	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040507PA16 dated 04/16/1999
P6877/PIMCO VIALBE INSURAN TRST FOREIGN BOND PORT								Derivative Master Account Number 109016877
P6881/PIMCO Variable Insurance Trust Commodity	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072704VARI dated 04/16/1999
P6882/PIMCO KOREA NATIONAL PENSION								Derivative Master Account Number 109016882
P6884/PIMCO VAR INS TRUST STOCKSPLUS TOTAL RTN PRFLIO								Derivative Master Account Number 109016884
P6885/PIMCO VAR INS TR REALESTATE REAL RTN STRAT P	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016885 dated 04/16/1999
P6886/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND								Derivative Master Account Number 109016886
P6887/STATE ADMIN. OF FOREIGN EXCHANGE								Derivative Master Account Number 109016887
P6888/Bureau of LaborInsurance	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016888 dated 04/16/1999
P6889 HANG SENG BANK LIMITED DEFINED								Derivative Master Account Number 040207PAC7
P6889/ Hang SengBank LimitedDefined	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040207PAC8 dated 04/16/1999
P6890/ Great EasternLife Assurance Comp Ltd -Lion	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092106PAC7 dated 04/16/1999
P6891/GREAT EASTERNLIFE ASC CO	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101906PAC6 dated 04/16/1999
P6892/ PIMCO GREATLINK GLOBAL SUPREME								Derivative Master Account Number 090707PAC6
P6898 / KOREA INVESTMENT CORP								Derivative Master Account Number 109016898
P6913/ DONNELLEY DEFERRED COMP & VOL SAV PL MS TST								Derivative Master Account Number 010907PAC6
P6975/AST High Yield Portfolio	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016975 dated 04/16/1999
P6976/ American SkandiaTrst- Advanced Strat.Portfo	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016976 dated 04/16/1999
P6977/ AST AdvancedStrategies Portfolio	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016977 dated 04/16/1999
P6978/AST Absolute Rtrn	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016978 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
P6987/AST ACADEMIC STRAT ASST ALLOC PORT INTL BOND UN-HEDGED								Derivative Master Account Number 109016987
P6988/AST INFLATION INDEXED SECURITIES								Derivative Master Account Number 109016988
P6989/AST EMERGING MARKETS BOND								Derivative Master Account Number 109016989
P699/PIMCO GLOBAL INVESTORS SERIES PLC GLOBAL BOND								Derivative Master Account Number 109016990
P780/PIMCO PVT INTL PORT								Derivative Master Account Number 109010780
P7880/Trustees of MTR CorpLtd Provident Fund Schem	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109017880 dated 04/16/1999
P7882-PACIFIC SEA INTERNATIONAL HOLDINGS LIMITED								Derivative Master Account Number 51980PIMCO
p7884 Stellar Performer GlobalSeries	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109017884 dated 04/16/1999
P7885 HONG KONG HOUSING SOCIETY								Derivative Master Account Number 428047885
P7887 Lianhe Investments Pte Ltd.	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109017887 dated 04/16/1999
P7889 / HONG KONG JOCKEY CLUB CHARITIES TRUST								Derivative Master Account Number 507047889
P850 / X.L. INVESTMENTS LIMITED								Derivative Master Account Number 010901P850
P872 / FRANK RUSSELL INVESTMENT MANAGEMENT COMPANY								Derivative Master Account Number 010901P872
P874/MULTI MANAGER CANADIAN FIA/C MULTI MNGR CAD FID POOL								Derivative Master Account Number 10901874
P875/RUSELL CANADIAN FIXED INC								Derivative Master Account Number 10901875
P8882 / Hong Kong Polytechnic University	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109018882 dated 04/16/1999
P907 / PENSION PLAN FOR SALARIED EMPLOYEES OF								Derivative Master Account Number 010901P907
P950 / X.L. EUROPE INSURANCE								Derivative Master Account Number 010901P950
P9710 / Target Portfolio Trust - Intl Bond Portfol	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109019710 dated 04/16/1999
P9802/IOOF MULTI WHOLE DIVERSIFIED FIXED INT TRUST								Derivative Master Account Number 109019802
P9803/DAH SING ASSURANCE COMPANY LIMITED								Derivative Master Account Number 109019803
P9880/ PIMCO LandTransport Authorityof Singapore	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109019880 dated 04/16/1999
P9880/LAND TRANSPORT AUTHORITYOF SINGAPORE								Derivative Master Account Number 021307PACI
P9885 Bank of China of the Peoples Republic	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109019885 dated 04/16/1999
P9890/ City Universityof Hong Kong	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111506PACI dated 04/16/1999
P9891/ NATIONAL AGRICULTURAL COOPERATIVE FEDERATION								Derivative Master Account Number 092106PAC8
PACIFIC 32								Derivative Master Account Number 071107PACI
PACIFIC 33								Derivative Master Account Number 082707PACI
PACIFIC COAST BANKERS BANK								Derivative Master Account Number 110706PAC6
PACIFIC GAS AND ELECTRIC COMPANY								Derivative Master Account Number 102803PPEC
PACIFIC INTERNATIONAL FINANC E LTD SERIES 27								Derivative Master Account Number 090406PACI

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Pacific International Finance Limited Series 10	Pacific International Finance Limited	c/o HSBC Financial Services (Cayman) Limited	Strathvale House, P.O. Box 1109, North Street	George Town, Grand Cayman			CAYMAN ISLANDS	Historical Agreement Number 052504PI10 dated 03/25/2004
Pacific International Finance Limited Series 11	Pacific International Finance Limited	c/o HSBC Financial Services (Cayman) Limited	Strathvale House, P.O. Box 1109, North Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062804PI11 dated 03/25/2004
Pacific International Finance Limited Series 12	Pacific International Finance Limited	c/o HSBC Financial Services (Cayman) Limited	Strathvale House, P.O. Box 1109, North Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 090104PI12 dated 03/25/2004
Pacific International Finance Limited Series 15	Pacific International Finance Limited	c/o HSBC Financial Services (Cayman) Limited	Strathvale House, P.O. Box 1109, North Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1222704PIF dated 03/25/2004
Pacific International Finance Limited Series 17	Pacific International Finance Limited	c/o HSBC Financial Services (Cayman) Limited	Strathvale House, P.O. Box 1109, North Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030105PI17 dated 03/25/2004
Pacific International Finance Limited Series 18	Pacific International Finance Limited	c/o HSBC Financial Services (Cayman) Limited	Strathvale House, P.O. Box 1109, North Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 033004PI18 dated 03/25/2004
Pacific International Finance Limited Series 19	Pacific International Finance Limited	c/o HSBC Financial Services (Cayman) Limited	Strathvale House, P.O. Box 1109, North Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052305PI19 dated 03/25/2004
Pacific International Finance Limited Series 9	Pacific International Finance Limited	c/o HSBC Financial Services (Cayman) Limited	Strathvale House, P.O. Box 1109, North Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032304PLS9 dated 03/25/2004
Pacific International Finance Ltd Series 16	Pacific International Finance Limited	c/o HSBC Financial Services (Cayman) Limited	Strathvale House, P.O. Box 1109, North Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012505PI16 dated 03/25/2004
PACIFIC INTERNATIONAL FINANCE LTD SERIES 20	Pacific International Finance Limited	c/o HSBC Financial Services (Cayman) Limited	Strathvale House, P.O. Box 1109, North Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071405PI20 dated 03/25/2004
PACIFIC INT'L FIN 29								Derivative Master Account Number 121506PACI
PACIFIC INT'L FIN LTD #23								Derivative Master Account Number 013006PACI
PACIFIC INT'L FIN LTD 30								Derivative Master Account Number 011907PACI
PACIFIC INTL FINANCE 22	Pacific International Finance Limited	c/o HSBC Financial Services (Cayman) Limited	Strathvale House, P.O. Box 1109, North Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110905PAC5 dated 03/25/2004
PACIFIC INT'L FINANCE 25								Derivative Master Account Number 041906PACI
PACIFIC INT'L FINANCE 26								Derivative Master Account Number 062006PACI
PACIFIC INT'L FINANCE 31								Derivative Master Account Number 041707PACI
PACIFIC INTL FINANCE 34								Derivative Master Account Number 122607PACI
PACIFIC INTL FINANCE 35								Derivative Master Account Number 021508PACI
PACIFIC INTL FINANCE 36								Derivative Master Account Number 050108PACI
PACIFIC INT'L FINANCE LTD 28								Derivative Master Account Number 102306PACI
PACIFIC INV MGMT CO LLC A/C P3945/BROWN BROTHERS								Derivative Master Account Number 109019345
PACIFIC INV MGMT CO LLC A/C PIMCO ALL ASSET FUND								Derivative Master Account Number 109014623
PACIFIC INV MGMT CO LLC A/C PIMCO CANADA INFLATION								Derivative Master Account Number 109011712
PACIFIC INV MGMT CO LLC A/C WYOMING (STATE OF)								Derivative Master Account Number 032608PAC6
PACIFIC INVESTMENT MGMT CO								Derivative Master Account Number 101505PACI
PACIFIC INVESTMENT MGMT CO A/C								Derivative Master Account Number 109012996
PACIFIC INVESTMENT MGMT CO A/C								Derivative Master Account Number 080107PACI
PACIFIC INVESTMENT MGMT CO A/C 6560								Derivative Master Account Number 010901P656
PACIFIC INVESTMENT MGMT CO A/C GIS PLC UK CORP BOND FUND REF GLOBAL INVESTORS SERIES								Derivative Master Account Number 091207PAC6
PACIFIC INVESTMENT MGMT CO A/C GIS UK CORPORATE BOND FUND								Derivative Master Account Number 102607PACI
PACIFIC INVESTMENT MGMT CO A/C IBM HIGH YLD EMERGING MKT REF 2262								Derivative Master Account Number 110405PACI
PACIFIC INVESTMENT MGMT CO A/C MATSHUSHITA ELECTRIC PENFD								Derivative Master Account Number 081507PACI

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PACIFIC INVESTMENT MGMT CO A/C MVANR INKA								Derivative Master Account Number 109012478
PACIFIC INVESTMENT MGMT CO A/C NORTH CAROLINA BAPTIST								Derivative Master Account Number 109016359
PACIFIC INVESTMENT MGMT CO A/C P1309/VGZ IZA ASSET POOL								Derivative Master Account Number 032906PACI
PACIFIC INVESTMENT MGMT CO A/C P2307								Derivative Master Account Number 022806PACI
PACIFIC INVESTMENT MGMT CO A/C P2655/MICROSOFT GLOBAL FIN								Derivative Master Account Number 102105P265
PACIFIC INVESTMENT MGMT CO A/C P2769/ Walker	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012769 dated 04/16/1999
PACIFIC INVESTMENT MGMT CO A/C P6042 IBM PER PENS PLN TST								Derivative Master Account Number 121906PAC5
PACIFIC INVESTMENT MGMT CO A/C P6147 MISS LOC GOVT								Derivative Master Account Number 121906PACI
PACIFIC INVESTMENT MGMT CO A/C P6180/PUB SCH RETIREMENT SYS OF MISSOURI								Derivative Master Account Number 051507PACI
PACIFIC INVESTMENT MGMT CO A/C PIMCO 744								Derivative Master Account Number 109010744
PACIFIC INVESTMENT MGMT CO A/C PIMCO CAYMAN GLOBAL HI								Derivative Master Account Number 109012782
PACIFIC INVESTMENT MGMT CO A/C PIMCO CAYMAN GLOBAL HIGH								Derivative Master Account Number 082206PAC5
PACIFIC INVESTMENT MGMT CO A/C PIMCO GLOB HIGH YLD STRAT								Derivative Master Account Number 109013752
PACIFIC INVESTMENT MGMT CO A/C PIMCO GLOB HIGH YLD STRAT								Derivative Master Account Number 112706PA19
PACIFIC INVESTMENT MGMT CO A/C PIMCO GLOBAL CREDIT OPP								Derivative Master Account Number 109014805
PACIFIC INVESTMENT MGMT CO A/C PIMCO P4687								Derivative Master Account Number 041906PAC5
PACIFIC INVESTMENT MGMT CO A/C PM COMB ALPHA STRA MST FD								Derivative Master Account Number 022607PACI
PACIFIC INVESTMENT MGMT CO A/C PM GL CR OPPOR MST FD LDC REF PIMCO GLOBAL CREDIT OPPORT								Derivative Master Account Number 071106PACI
PACIFIC INVESTMENT MGMT CO A/C TEACHERS RET SYS OF THE ST								Derivative Master Account Number 109016650
PACIFIC INVESTMENT MGMT CO A/C WINCHESTER GLBL TRST CO LT								Derivative Master Account Number 109013784
PACIFIC INVESTMENT MGMT CO A/C WINTERTHUR FIN HIGH YIELD								Derivative Master Account Number 109012027
PACIFIC INVESTMENT MGMT CO P6040- VERIZON MASTER SAV TST								Derivative Master Account Number 082806PAC6
PACIFIC INVESTMENT MGMT CO P9891- NATL AGRIC'L COOP FED								Derivative Master Account Number 082806PACI
PACIFIC INVESTMENT MGMT COA/C P2634 Sisters of Mer	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102006PAC7 dated 04/16/1999
PACIFIC INVESTMENT MGMT COA/C P4639/Glob Invest Em	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109014639 dated 04/16/1999
PACIFIC INVESTMENT MGMT COP9890-City University of	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082806PAC5 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PACIFIC INVESTMENT MGMT COREF 2673	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012673 dated 04/16/1999
Pacific Life & Annuity Company	Pacific Life & Annuity Company	700 Newport Center Drive		Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 053102PACI dated 03/06/2002
Pacific Life Insurance Company	Pacific Mutual Life Insurance Company	700 Newport Center Drive		Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060394PMLI dated 06/03/1994
PACIFIC LIFE SELECT MULTI- STRATEGIES FUND								Derivative Master Account Number 091207OPPE
Pacific LifeCorp	Pacific LifeCorp	700 Newport Center Drive		Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122105PACI dated 01/12/2006
PACIFICORP								Derivative Master Account Number 081406PACI
PALATINE ASSET MANAGEMENT A/C COURT TERME DYNAMIQUE								Derivative Master Account Number 090706PA13
PALATINE HILL PARTNERS A/C PALATINE HILL EMERGING MARKETS FUND LP								Derivative Master Account Number 100507PALA
PALM DISTRICT COOLING LLC								Derivative Master Account Number 060908PALM
PALM-AIRE-ISLAND CLUB APARTMENTS PARTNERS L.P.								Derivative Master Account Number 062306PALM
Palmetto Health Alliance	1301 Taylor Street	Suite 9A		Columbia	SC	29201	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 032700PHAL dated 04/01/2000
PALMYRA CAPITAL ADVISORS A/C PALMYRA CAP INST FND								Derivative Master Account Number 092806PAL9
PALMYRA CAPITAL ADVISORS A/C PALMYRA CAP OFFSHORE FND								Derivative Master Account Number 092806PAL7
PALMYRA CAPITAL ADVISORS A/C PALMYRA CAPITAL FUND LP								Derivative Master Account Number 092806PAL5
PALOMA INDUSTRIES NOGATA PLANTLTD								Derivative Master Account Number 101901PINP
PALPHAPNL								Derivative Master Account Number PALPHAPNL
PAMET/ABRAMS CAP.PARTNERS I LPA/C ABRAMS CAP PTNRS I LP								Derivative Master Account Number 031607ABR6
PAMET/ABRAMS CAPPARTNERS II LPA/C ABRAMS CAP PTNRS II LP								Derivative Master Account Number 031607ABR7
PAMET/WHITECREST PARTNERS LP A/C WHITECREST PARTNERS LP								Derivative Master Account Number 031607ABR5
PAMS- PRU INCOME XL C/O PRUDENTIAL AM SINGAPORE								Derivative Master Account Number 061308PRUD
PANDORA SELECT PARTNERS LP								Derivative Master Account Number 081506WHIT
PANDORA SELECT PARTNERS LP								Derivative Master Account Number 081607WHI6
PANORAMA IMA LIMITED								Derivative Master Account Number 040903PANO
PANORAMA TOTAL RETURN FUND								Derivative Master Account Number 010507OPPE
PANTON MASTER FUND LP								Derivative Master Account Number 041904PANT
PAR Investment Partners, L.P.	PAR Investment Partners, L.P.	c/o Par Capital Management	One International Place, Suite 2401	Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040805PARI dated 04/26/2005
PAR IV MASTER FUND LTD								Derivative Master Account Number 031104PAR4
Paramount Global Limited	c/o Videocon Industries Ltd.	Fort House, 2nd Floor	221 D.N. Road, Fort,	Mumbai		400 001	INDIA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052407PARA dated 07/05/2007
PARC MOORE LP								Derivative Master Account Number 100104PMCM
PARK CENTRE PARTNERS								Derivative Master Account Number 120205PARK
PARK WEST ASSET MGMT LLC A/C PARK WEST INVS MSTR FD LTD								Derivative Master Account Number 091107PARK
PARK WEST ASSET MGMT LLC A/C PARK WEST PTNRS INTL LTD								Derivative Master Account Number 091107PAR6
PARKER DRILLING COMPANY								Derivative Master Account Number 010701PARK

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Parmenides Master Fund, L.P.	Parmenides Master Fund, L.P.	c/o Structured Serviceing Transactions Group	Clearwater House, 2187 Atlantic Avenue	Stamford	CT	06902	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051705PARM dated 05/17/2005
PARTNER FUND								Derivative Master Account Number 101804PTNR
PARTNER FUND A/C LMA SPCFOR AND OBO MAP 2 SEG POR	LMA SPC	c/o Lighthouse Investment Partners, LLC (the IM)	3801 PGA Blvd., Suite 500	Palm Beach Gardens	FL	33410	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111407PART dated 05/01/2008
PARTNER FUND MANAGEMENT LP A/C LMA SPC OBO MAP 42 SEG PT								Derivative Master Account Number 022708PAR5
PARTNER FUND MANAGEMENT LP A/C PARTNER FUND MANAGEMENT								Derivative Master Account Number 110807PART
PARTNER FUND MANAGEMENT LP A/C PARTNER INSTITUTIONAL FUND								Derivative Master Account Number 082906PAR5
PARTNER FUND MANAGEMENT LP A/C PFM TECHNOLOGY FUND LP								Derivative Master Account Number 073007PAR5
PARTNER FUND MANAGEMENT LP A/C PFM TECHNOLOGY OFFSHORE FU ND LTD								Derivative Master Account Number 073007PART
PARTNER FUND MANAGEMENT LP A/C PFM TECHNOLOGY PRINCIPALS FUND LP								Derivative Master Account Number 073007PAR6
PARTNER FUND MANAGEMENT LP A/C SR PFM MASTER MA LTD								Derivative Master Account Number 012508PART
PARTNER FUND MANAGEMENT LP A/C SR PFM MASTER MA LTD								Derivative Master Account Number 022708PART
Partner Fund Management LPA/C PARTNER HEALTHCARE F	Partner Healthcare Fund, LP	c/o Partner Fund Management, LP	One Market Plaza, Steuart Tower, 22nd Floor	San Francisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101007PART dated 09/18/2007
Partner Fund Management LPA/C PARTNER HEALTHCARE O	Partner Healthcare Offshore Fund, Ltd.	c/o Partner Fund Management, LP	One Market Plaza, Steuart Tower, 22nd Floor	San Francisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073007PA10 dated 09/18/2007
Partner Fund Management LPA/C PFM DIVERSIFIED OFFS	PFM Diversified Offshore Fund, Ltd.	c/o Partner Fund Management, LP	One Market Plaza, Steuart Tower, 22nd Floor	San Francisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073007PA12 dated 09/18/2007
Partner Fund Management LPA/C PFM DIVERSIFIED PRIN	PFM Diversified Principals Fund, LP	c/o Partner Fund Management, LP	One Market Plaza, Steuart Tower, 22nd Floor	San Francisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073007PA11 dated 09/18/2007
Partner Fund Management LPA/C PFM MERITAGE FUND LP	PFM Meritage Fund, LP	c/o Partner Fund Management, LP	One Market Plaza, Steuart Tower, 22nd Floor	San Francisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101207PART dated 09/18/2007
Partner Fund Management LPA/C PFM MERITAGE OFFSHOR	PFM Meritage Offshore Fund, Ltd.	c/o Partner Fund Management, LP	One Market Plaza, Steuart Tower, 22nd Floor	San Francisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073007PAR7 dated 09/18/2007
Partner Fund Management LPA/C PFM MERITAGE PRINCIP	PFM Meritage Principals Fund, LP	c/o Partner Fund Management, LP	One Market Plaza, Steuart Tower, 22nd Floor	San Francisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073007PAR8 dated 09/18/2007
Partner Healthcare PrincipalsFund, LP	Partner Healthcare Principals Fund, LP	c/o Partner Fund Management, LP	One Market Plaza, Steuart Tower, 22nd Floor	San Francisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110507PART dated 09/18/2007
PARTNER PRINCIPALS FUND LP								Derivative Master Account Number 082906PART
PARTNER REINSURANCE CO LTD A/C PARTNER REINSURANCE CO(US)								Derivative Master Account Number 071607PART
PARTNER REINSURANCE CO LTD- INTERNATIONAL EQUITY PORTFOLIO								Derivative Master Account Number 051208PART
PARTNERFUNDMGMT/ PARTNER HEALT HCARE FUND LP								Derivative Master Account Number 073007PAR9
Partners in Prophet, Ltd.	Partners in Prophet, Ltd.	5000 Plaza on the Lake, Suite 180		Austin	TX	78746	UNITED STATES	Other Agreement Number 092704PROP dated 12/21/2006
PARTRIDGE FUNDING INTERNATIONAL SRL								Derivative Master Account Number 121604PART
PASSAVANT MEMORIAL								Derivative Master Account Number 092806PASS
PASSPORT INDIA INVESTMENTS (MAURITIUS) LTD.								Derivative Master Account Number 110106PASS
PASSPORT MANAGEMENT LLC A/C PASSPORT GLOBAL MASTER B								Derivative Master Account Number 101606PAS7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PASSPORT MANAGEMENT LLC A/C PASSPORT GLOBAL MASTER C								Derivative Master Account Number 101606PAS9
PASSPORT MANAGEMENT LLC A/C PASSPORT MATERIALS MASTER								Derivative Master Account Number 091307PASS
PATIENT WOLF TRADING LLC A/C TLP TRADING LLC								Derivative Master Account Number 011207PATI
PAULSON & CO INC A/C INVESTCORP MINI- FUND 9 LTD								Derivative Master Account Number 112007PAU5
PAULSON & CO INC A/C LYXOR/PAULSON								Derivative Master Account Number 072007PAUL
PAULSON & CO INC A/C LYXOR/PAULSON ADVANTAGE								Derivative Master Account Number 072007PAU5
PAULSON & CO INC A/C PAULSON ADV SELECT LTD								Derivative Master Account Number 092607PAUL
PAULSON & CO INC A/C PAULSON ADVANTAGE MASTER L								Derivative Master Account Number 032408PAU5
PAULSON & CO INC A/C PAULSON ADVANTAGE PLUS MAS								Derivative Master Account Number 032408PAUL
PAULSON & CO INC A/C PAULSON CRED OPP II								Derivative Master Account Number 010307PAU5
PAULSON & CO INC A/C PAULSON CREDIT OPP LP								Derivative Master Account Number 052206PA11
PAULSON & CO INC A/C PAULSON ENHANCED LTD								Derivative Master Account Number 052206PAUL
PAULSON & CO INC A/C PAULSON INTERNATIONAL LTD								Derivative Master Account Number 051906PAU7
PAULSON & CO INC A/C PAULSON PARTNERS ENHANCED								Derivative Master Account Number 051906PAU9
PAULSON & CO INC A/C PAULSON PARTNERS LP								Derivative Master Account Number 051906PAUL
PAULSON & CO INC A/C PAULSON RECOVERY MASTER FD								Derivative Master Account Number 081808PAU5
PAULSON & CO INC A/C PAUSON CREDIT OPP III								Derivative Master Account Number 062507PAUL
Paulson & Co IncA/C Paulson Advantage Plus LP	Paulson & Co. Inc.	590 Madison Avenue, 29th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052206PAU7 dated 03/07/2007
Paulson & Co IncA/C Paulson Advantage Plus LTD	Paulson & Co. Inc.	590 Madison Avenue, 29th Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052206PAU9 dated 03/07/2007
PAULSON ADVANTAGE LIMITED								Derivative Master Account Number 102704PLTD
PAULSON ADVANTAGE LP								Derivative Master Account Number 102704PALP
PAULSON CREDIT OPPORTUNITIES MASTER LTD								Derivative Master Account Number 052206PA13
PAYDEN & RYSEL A/C BOEING COMPANY EMPLOYEE REREF BOEING								Derivative Master Account Number 062607PAYD
PAYDEN & RYSEL A/C DUQUESNE LIGHT COMPANY REF 2958								Derivative Master Account Number 062707PA19
PAYDEN & RYSEL A/C FAIRFAX CO UNIF RET SYSTEMREF 991 FIXED INCOME FUND								Derivative Master Account Number 062707PA10
PAYDEN & RYSEL A/C GLOBAL EMERGING MARKETS								Derivative Master Account Number 071107PA10
PAYDEN & RYSEL A/C HIGH INCOME ACCOUNT								Derivative Master Account Number 012207PAY5
PAYDEN & RYSEL A/C IAM NATIONAL PENSION FUND								Derivative Master Account Number 062707PAY5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PAYDEN & RYGEL A/C ILLINOIS ST UNI RET SYS REF 2888								Derivative Master Account Number 062707PA13
PAYDEN & RYGEL A/C INTERNATIONAL SHORT BOND								Derivative Master Account Number 071107PAY7
PAYDEN & RYGEL A/C KANSA PUBLIC RETIREMENT REF 991								Derivative Master Account Number 062707PA18
PAYDEN & RYGEL A/C MD STATE RETIREMENT SYSTEMREF 2941								Derivative Master Account Number 062707PA14
PAYDEN & RYGEL A/C MD STATE RETIREMENT SYSTEMREF 2942								Derivative Master Account Number 062707PA15
PAYDEN & RYGEL A/C MEADWESTVACO MSTR RETIR TR								Derivative Master Account Number 062707PAY6
PAYDEN & RYGEL A/C MICHIGAN REF 9137								Derivative Master Account Number 062707PA23
PAYDEN & RYGEL A/C PAYDEN & RYGEL EUROPEAN								Derivative Master Account Number 071107PAY5
PAYDEN & RYGEL A/C PAYDEN & RYGEL GLOBAL HYF								Derivative Master Account Number 071107PAY6
PAYDEN & RYGEL A/C PAYDEN & RYGEL INTERNATION								Derivative Master Account Number 071107PAYD
PAYDEN & RYGEL A/C PAYDEN REF 10335								Derivative Master Account Number 062907PAYD
PAYDEN & RYGEL A/C PAYDEN US CORE BOND FUND								Derivative Master Account Number 071107PAY9
PAYDEN & RYGEL A/C PEACEHEALTH REF 1278								Derivative Master Account Number 062707PA11
PAYDEN & RYGEL A/C PEACEHEALTH REF 1279								Derivative Master Account Number 062707PA12
PAYDEN & RYGEL A/C POLISH REF 2993								Derivative Master Account Number 062707PA20
PAYDEN & RYGEL A/C SELF REALIZATION FELWSHP REF SELF-REALIZATION FLWSHP								Derivative Master Account Number 062707PAYD
PAYDEN & RYGEL A/C SHELL PENSION TRUST								Derivative Master Account Number 062707PAY8
PAYDEN & RYGEL A/C STERLING INCOME FUND								Derivative Master Account Number 071107PAY8
PAYDEN & RYGEL A/C TEACHERS 1-2459 REF 9176								Derivative Master Account Number 062707PA16
PAYDEN & RYGEL A/C THE PEW CARITABLE TRUSTS REF 2966								Derivative Master Account Number 062707PA21
PAYDEN & RYGEL A/C TORRANCE REF 550								Derivative Master Account Number 062707PA22
PAYDEN & RYGEL A/C UNITED TECHNOLOGIES CORPOR								Derivative Master Account Number 062707PAY9
PAYDEN & RYGEL A/C YUANTA ASSET MGMT LTD REF 11888								Derivative Master Account Number 062707PA24
PAYDEN & RYGEL INVEST. GROUP								Derivative Master Account Number 010907PAYD
PAYPAL INC FOREIGN EXCHANGE DEPT								Derivative Master Account Number 071307PAYP
PAYPAL PRIVATE LIMITED								Derivative Master Account Number 070908PAY5
PB INSTITUTIONAL LP								Derivative Master Account Number 071498XPBI
PCGT-FIXED INCOME LONG FUND ALPHA SLEEVE								Derivative Master Account Number 060408PUT5
Peabody Energy Corporation	Treasury Department	Peabody Energy Corporation	701 Market Street	St. Louis	MO	63101	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111601PEAB dated 05/19/2003

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Peace Mark (Holdings) Ltd.	Unit 3, 12/F	Cheung Fung Industrial Building	23 - 29 Pak Tin Par Street	Tsuen Wan			HONG KONG	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050806PEAC dated 05/12/2006
PEACE MARK (HOLDINGS) LTD.								Derivative Master Account Number 050806PEA5
Pearl Finance 2003-1	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		Dublin 1	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010203PEA1 dated 10/10/2002
Pearl Finance 2003-4	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		Dublin 2	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012302PEA4 dated 10/10/2002
Pearl Finance 2003-5	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		Dublin 3	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012903PEA5 dated 10/10/2002
Pearl Finance 2003-6	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		Dublin 4	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032403PEA6 dated 10/10/2002
Pearl Finance 2003-8	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		Dublin 5	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052303PEA8 dated 10/10/2002
Pearl Finance 2003-9	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		Dublin 6	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061203PEA9 dated 10/10/2002
Pearl Finance Plc Series 2005-1	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin		Dublin 7	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061605PEA5 dated 10/10/2002
Pebble Creek 2007-3, Limited	Pebble Creek LCDO 2007-3, Ltd.	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street	Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062907PEBB dated 07/19/2007
PEBBLE CREEK LCDO 2007-2								Derivative Master Account Number 022107PEBB
PELTON MULTI-STRATEGY MASTER FUND								Derivative Master Account Number 083105PELE
PELTON PARTNERS LLP A/C BROADWICK FUNDING LTD								Derivative Master Account Number 030607PELO
PELTON PARTNERS LLP A/C PELTON ABS MASTER FUND								Derivative Master Account Number 101505PELO
PENDING MATCHING								Derivative Master Account Number PENDMATCH
PENDING SALES								Derivative Master Account Number SALESTBD
PENDO ACQUISITION HOLDING								Derivative Master Account Number 092706PEND
PENN VIRGINIA OPERATING CO								Derivative Master Account Number 022103PENN
PENNANT CAPITAL MANAGEMENT								Derivative Master Account Number 042308PENN
PENNANT CAPITAL MANAGEMENT A/C PENNANT OFFSHORE PARTNERS								Derivative Master Account Number 051208PEN9
PENNANT CAPITAL MANAGEMENT A/C PENNANT ONSHORE PARTNERS								Derivative Master Account Number 051208PEN8
PENNANT CAPITAL MANAGEMENT A/C PENNANT ONSHORE QUALIFIED								Derivative Master Account Number 051208PEN7
PENNANT CAPITAL MANAGEMENT A/C PENNANT SPECIAL								Derivative Master Account Number 042808PENN
PENN'S LANDING CDO 2007-1								Derivative Master Account Number 032107PENN
PENNSYLVANIA HOUSING FINANCE AGENCY								Derivative Master Account Number 052103PENN
Pensionskasse CPV/CAP Coop Personal., Basel	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080106PENS dated 01/24/2000
PENTAGON BERNINI FUND LTD.								Derivative Master Account Number 091407PEN5
PENTEIA LIMITED								Derivative Master Account Number 052207PENT
PENTWATER CAPITAL MGMT/ PENTWATER GROWTH FUND								Derivative Master Account Number 090607PENT
PENTWATER CAPITAL MGMT/P ENTWATER CREDIT PTNRS FUND LP								Derivative Master Account Number 090607PEN7
People's Bank	People's Bank	Bridgeport Center	850 Main Street	Bridgeport	CT	06604-4913	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072695PEBA dated 11/08/1996
PEOPLES BANK OF THE OZARKS								Derivative Master Account Number 082406PEOP
PEPSI BOTTLING GROUP CANADA								Derivative Master Account Number 040506PEPS

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PEPSI BOTTLING GROUP MEXICO S. DE R.L. DE C.V.								Derivative Master Account Number 030403DECV
PepsiCo, Inc.	700 Anderson Hill Road			Purchase	NY	10577	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 25255PEPI dated 02/09/1996
PEQUOT CAP MGMT INC A/C FOCUS 700 LTD								Derivative Master Account Number 021407PEQU
PEQUOT CAP MGMT INC A/C NEW VISTA MASTER FUND LTD								Derivative Master Account Number 021307PEQU
PEQUOT CAP MGMT INC A/C PEQUOT COSMOS MASTER								Derivative Master Account Number 050307PEQU
PEQUOT CAP MGMT INC A/C PEQUOT COSMOS MASTER FUND LTD								Derivative Master Account Number 020807PE18
PEQUOT CAP MGMT INC A/C PEQUOT DM FUND LP								Derivative Master Account Number 021407PEQ6
PEQUOT CAP MGMT INC A/C PEQUOT EVENT DRIVEN MASTER								Derivative Master Account Number 020807PE11
PEQUOT CAP MGMT INC A/C PEQUOT GLOBAL EXT MSTR FND								Derivative Master Account Number 020807PEQ6
PEQUOT CAP MGMT INC A/C PEQUOT GLOBAL FOCUS MTR FD								Derivative Master Account Number 060608PEQ5
PEQUOT CAP MGMT INC A/C PEQUOT MATAWIN FUND LP								Derivative Master Account Number 060608PEQ7
PEQUOT CAP MGMT INC A/C PEQUOT MATAWIN OFFSH FD								Derivative Master Account Number 060608PEQ8
PEQUOT CAP MGMT INC A/C PEQUOT MO FUND LP								Derivative Master Account Number 020807PEQU
PEQUOT CAP MGMT INC A/C PEQUOT MO FUND LP								Derivative Master Account Number 021407PEQ7
PEQUOT CAP MGMT INC A/C PEQUOT NEW PROSPECT MTR FD								Derivative Master Account Number 060608PEQU
PEQUOT CAP MGMT INC A/C PEQUOT SPICAL OPTYS FD III								Derivative Master Account Number 060608PEQ6
PEQUOT CAP MGMT INC A/C PEQUOT STRATEGIC EQUITY								Derivative Master Account Number 020807PE19
PEQUOT CAP MGMT INC A/C STRATEGIC INV I INC								Derivative Master Account Number 010307PEQ5
PEQUOT CAP MGMT INCA/C CASAM Pequot Core Glb Fd	Collateral notices:						UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071306CASA dated 07/27/2006
PEQUOT CAPITAL MANAGEMENT INC								Derivative Master Account Number 080299EMPL
PEQUOT CORE INVESTORS FUND INC.								Derivative Master Account Number 121003PCIF
PEQUOT CORPORATE OPPORTUNITIES INST FUND LTD								Derivative Master Account Number 102604PCOI
PEQUOT DM FUND LP								Derivative Master Account Number 020807PE14
PEQUOT ENDOWMENT FUND LP								Derivative Master Account Number 010503PEFU
PEQUOT HEALTHCARE EMERGING MARKETS MASTER FUND								Derivative Master Account Number 020807PE16
PEQUOT HEALTHCARE FUND LP								Derivative Master Account Number 050103PHCF
PEQUOT INSTITUTIONAL FUND INC								Derivative Master Account Number 050103PNST
PEQUOT INSURANCE FUND LP								Derivative Master Account Number 050103PQIF
PEQUOT MARINER MASTER FUND LP								Derivative Master Account Number 010503PENA
PEQUOT NAVIGATOR OFFSHORE FUND INC								Derivative Master Account Number 010503PNAV
PEQUOT PARTNERS FUND LP								Derivative Master Account Number 010503PPFU
PEQUOT SCOUT FUND LP								Derivative Master Account Number 010503PESC
PEQUOT SELECT FUND LP								Derivative Master Account Number 010503PSEL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PEQUOT SELECT OFFSHORE FUND								Derivative Master Account Number 091803PSOF
PEQUOT SHORT CREDIT MASTER FUND LTD								Derivative Master Account Number 062205PEQS
PEQUOT TELECOMMUNICATIONS AND MEDIA FUND INST FUND								Derivative Master Account Number 010503PTMF
PEQUOT TELECOMMUNICATIONS AND MEDIA FUND LP								Derivative Master Account Number 010503PETE
PEQUOT TELECOMMUNICATIONS AND MEDIA OFFSHORE FUND								Derivative Master Account Number 010503PTL
PEQUOT/GOLDMAN SACHS CO. PROFIT SHARING MASTER TR								Derivative Master Account Number 050103GSPS
PEQUOT/HH MANAGED ACCOUNT 6 LTD.								Derivative Master Account Number 050103HHMA
PEQUOT/PEQUOT MD FUND LP								Derivative Master Account Number 072905PMD
PEQUOT/PREMIUM SERIES PCC LTD CELL 32								Derivative Master Account Number 052604PQ32
PEQUOT/PREMIUM SERIES PCC LTD CELL 33								Derivative Master Account Number 052604PQ33
Pequot/Premium Series PCC Ltd Cell 34	Premium Series PCC Limited	P.O. Box 474	Helvetia Court, South Esplanade, St. Peter Port, Guernsey	Channel Islands		GY1 6AZ	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052604PQ34 dated 11/30/2004
PEQUOT/PREMIUM SERIES PCC LTD CELL 35								Derivative Master Account Number 052604PQ35
PEQUOT/PREMIUM SERIES PCC LTD CELL 36								Derivative Master Account Number 052604PQ36
PEREGRINE SOUTH AFRICA								Derivative Master Account Number 062807PERE
PEREGRINE STRATEGIES LTD.								Derivative Master Account Number 100307MERR
PERELLA WEINBERG PTNRS CAP A/C ABV MASTER FUND I LP								Derivative Master Account Number 040208PERE
PERELLA WEINBERG PTNRS CAP A/C ABV MASTER FUND II LP								Derivative Master Account Number 040908PERE
PERELLA WEINBERG PTNRS CAP A/C AGILITY ABS RET MASTER LP								Derivative Master Account Number 092407PER8
PERELLA WEINBERG PTNRS CAP A/C AGILITY COMP SOL OFFSH LTD								Derivative Master Account Number 092407PER5
PERELLA WEINBERG PTNRS CAP A/C AGILITY COMP SOLUTIONS LP								Derivative Master Account Number 092407PERE
PERELLA WEINBERG PTNRS CAP A/C AGILITY GBL EQ MASTER LP								Derivative Master Account Number 092407PER6
PERELLA WEINBERG PTNRS CAP A/C AGILITY GBL FID MASTER LP								Derivative Master Account Number 092407PER7
PERELLA WEINBERG PTNRS CAP A/C AGILITY REAL RET ASSET MST								Derivative Master Account Number 092407PER9
PERELLA WEINBERG PTNRS CAP A/C PW PTNRS AILERON MASTER FDL								Derivative Master Account Number 070307PER7
PERELLA WEINBERG PTNS CAP MGMT A/C PERELLA WEINBERG OASIS MAS TER FUND LP								Derivative Master Account Number 070307PERE
PERENNIAL INVT PTNRS LTD A/C IOOF INVT MGMT LTD AS RE IOOF / PERENNIAL CASH AND INCOME FUND								Derivative Master Account Number 062508PE12
PERENNIAL INVT PTNRS LTD A/C IOOF INVT MGMT LTD AS RE PERENNIAL AUST FI TRUST								Derivative Master Account Number 062508PERE

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PERENNIAL INVT PTNRS LTD A/C IOOF INVT MGMT LTD AS RE PERENNIAL CASH ENHANCED TRUST								Derivative Master Account Number 062508PER7
PERENNIAL INVT PTNRS LTD A/C IOOF INVT MGMT LTD AS RE PERENNIAL CASH ENHANCED WHOLESALE TRUST								Derivative Master Account Number 062508PER9
PERENNIAL INVT PTNRS LTD A/C IOOF INVT MGMT LTD AS RE PERENNIAL FI WHOLESALE TRUST								Derivative Master Account Number 062508PE11
PERPETUAL TRUSTEE CO LTD AS TRUSTEE FOR TRILOGY ASSET SECURITIES TRUST SERIES 1								Derivative Master Account Number 040308PERP
PERRY PARTNERS INTERNATIONAL INC								Derivative Master Account Number 060499PPII
PERRY PARTNERS LP								Derivative Master Account Number 012899PERR
PETER D. SMITH								Derivative Master Account Number 051707SMI5
PETRA CAP A/C PYXIS MASTER TRUST								Derivative Master Account Number 080408PETR
PETRA CAPITAL A/C TRS CORP								Derivative Master Account Number 072607PET6
PFM Diversified Fund LP	Partner Fund Management, L.P.	One Market Plaza, Steuart Tower, 22nd Floor		San Francisco	CA	94105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101304PART dated 12/18/2006
PG & E CORPORATION RETIREMENT MASTER TRUST								Derivative Master Account Number 061107DRAK
PG ALTERNATIVE STRATEGIES PCC								Derivative Master Account Number 060908BREN
PG& E POSTRETIREMENT MEDICAL PLAN TRUST- NON- MGMT RETIREES								Derivative Master Account Number 080707DRAK
PGA HOLDINGS, INC	PGA Holdings, Inc.	c/o Press, Ganey Associates, Inc.	404 Columbia Place	South Bend	IN	46601	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040908PRES dated 04/14/2008
PGI / BT INSTITUTIONAL GLOBAL CORPORATE SECURITIES FUND								Derivative Master Account Number 082304BTGC
PGI / BT Institutional GlobalAggregate Bond Fund	Principal Global Investors, LLC	711 High Street		Des Moines	IA	50392-0301	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082304BTGA dated 10/20/2004
PGI / BT INSTITUTIONAL HEDGED GLOBAL CORPORATE SECURITIES FU ND								Derivative Master Account Number 082304BTHG
PGI / Principal Bond & Mortgage Separate Account	Principal Global Investors, LLC	711 High Street		Des Moines	IA	50392-096	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061804PBMS dated 06/04/2004
PGI / Principal Financial Services, Inc	Principal Global Investors LLC	711 High Street		Des Moines	IA	50392-096	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081104PFS dated 06/30/2004
PGI A/C POST LEVERAGED LOAN MST FD								Derivative Master Account Number 021108POST
PGI- ALLIANT ENERGY CORP MASTER RETIREMENT TRUST RE PRINCIPAL GLOBAL INVESTORS								Derivative Master Account Number 041907PRI7
PGI- PRINCIPAL GUARANTEED SEPARATE ACCOUNT RE PRINCIPAL GLOBAL INVESTORS								Derivative Master Account Number 041907PRI5
PGI- PRINCIPAL ULTRA LONG BOND SEPARATE ACCOUNT RE PRINCIPAL GLOBAL INVESTORS								Derivative Master Account Number 041907PRIN
PGI- UNISYS PENSION PLAN MASTER TRUST FUND RE PRINCIPAL GLOBAL INVESTORS								Derivative Master Account Number 041907PRI6
PGI/ IBM PERSONAL PENSION PLAN RE PRINCIPAL GLOBAL INVESTORS								Derivative Master Account Number 051906PRIN
PGI/ IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM								Derivative Master Account Number 051205IOWA

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PGI/FLORIDA STATE BOARD OF ADMINISTRATION								Derivative Master Account Number 092807FLOR
PGI/INSURANCE SERVICES OFFICE INC								Derivative Master Account Number 102005PRI5
PGI/IOWA PUBLIC EMPLOYEES RET SYS-US UNIVERSAL								Derivative Master Account Number 112807PRIN
PGI/LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOC								Derivative Master Account Number 050107PRIN
PGI/MCDERMOTT INC MASTER TR-FIX INC DURATION B PORT								Derivative Master Account Number 060208PRI5
PGI/MELLON TRUST/ MCDERMOTT INC MASTER TR								Derivative Master Account Number 082304MTMI
PGI/PRINCIPAL GOVERNMENT & HIGH QUALITY BOND SEPARATE ACCOUNT								Derivative Master Account Number 102005PRIN
PGI/Principal High Quality Intermed Term Bd Sep Ac	Principal Global Investors, LLC	711 High Street		Des Moines	IA	50392-096	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061804PHQJ dated 06/04/2004
PGI/PRINCIPAL HIGH QUALITY SHORT TERM BOND SEP AC								Derivative Master Account Number 061804HQST
PGI/PRINCIPAL ULTRA LONG SEPARATE ACCOUNT								Derivative Master Account Number 062706PRIN
PGI-BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST RE PRINCIPAL GLOBAL INVESTORS								Derivative Master Account Number 022307PRIN
PHARO MANAGEMENT LLC A/C PHARO MACRO FUND LTD								Derivative Master Account Number 010807PHAR
PHARO/PHARO MASTER FUND LTD								Derivative Master Account Number 090502PHAR
PHH Mortgage Corporation	PHH Mortgage Services Corporation	6000 Atrium Way		Mount Laurel	NJ	08054	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082897PHHM dated 07/22/1997
Philadelphia Museum of Art	Benjamin Franklin Parkway and 26th Street			Philadelphia	PA	19130	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 041505PMOA dated 04/15/2005
PHILIPPINE NATIONAL BANK FOREIGN EXCHANGE DEPT								Derivative Master Account Number 112806PHIL
PHL VARIABLE LIFE INSURANCE COMPANY								Derivative Master Account Number 080805PHLV
PHOEBE DEVITT HOMES								Derivative Master Account Number 013108PHOE
Phoebe Putney Health System, Inc.	c/o Shattuck Hammond Partners	3290 Northside Parkway, Suite 925		Atlanta	GA	30327	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021104PPHS dated 12/12/2002
Phoebe Putney Health System, Inc.	P.O. Box 1828			Albany	GA	31702	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 121902PHOE dated 12/12/2002
PHOENIX LIFE INSURANCE COMPANY								Derivative Master Account Number 080805PHOE
PHOENIX PARTNERS GROUP LLP								Derivative Master Account Number 101206PHOE
Phoenix Series 2002-1	Phoenix 2002-1 Limited	P.O. Box 1093, Boundary Hall	Cricket Square	Grand Cayman		KY1-1102	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071802PHOE dated 07/26/2002
Phoenix Series 2002-2	Phoenix 2002-2 Limited	P.O. Box 1093, Boundary Hall	Cricket Square	Grand Cayman		KY1-1102	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091002PH02 dated 09/18/2002
PHS GROUP PLC								Derivative Master Account Number 071607PHSG
PICASSO INVESTMENTS 1 LTD								Derivative Master Account Number 020708PICA
Pickersgill, Inc.	615 Chestnut Avenue			Towson	MD	21204	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 090805PICK dated 09/07/2005
Pictet & Cie., Banquiers	Pictet & Cie	Correspondent Banking Department, 29, boulevard	Georges-Favon, 1204 Geneva				SWITZERLAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051397QPIC dated 03/23/2001
PICUS/PICUS VENATOR MASTER FUND								Derivative Master Account Number 072304PVMF
PIF/PREFERRED SEC FD/ SPECTRUM ASSET MGMT								Derivative Master Account Number 092707PRIN
PIMCO 1312	PIMCO	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1012051312 dated 04/16/1999

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PIMCO 1422TOWER TRUST AS TRUSTEE FOR TAMINTL TRUST	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041808PAC6 dated 04/16/1999
PIMCO 1435 FINANCIAL INDUSTRY REGULATORY AUTHORITY INC C/O PACIFIC INVESTMENT MGMT CO								Derivative Master Account Number 041808PAC7
PIMCO 1476 RUSSELL INV CO INST FDS CLASS E&I SHORT DURATION BOND FUND C/O PACIFIC INVESTMENT MGMT CO								Derivative Master Account Number 012808PAC5
PIMCO 1695 MET INVESTORS SERIES PIMCO TOTAL RETURN PORTFOLIO C/O PACIFIC INVESTMENT MGMT CO								Derivative Master Account Number 041808PAC8
PIMCO 1712PIMCO CANADA CANADIAN COREPLUSLONG BOND	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072407PA10 dated 04/16/1999
PIMCO 1715 BMO HARRIS INCOME OPPORTUNITY BOND PORTFOLIO C/O PACIFIC INVESTMENT MGMT CO								Derivative Master Account Number 072407PA11
PIMCO 1716 BMO HARRIS OPPORTUNITY BOND PORTFOLIO C/O PACIFIC INVESTMENT MGMT CO								Derivative Master Account Number 072407PA12
PIMCO 1718 BMO GLOBAL HIGH YIELD BOND FD C/O PACIFIC INVESTMENT MGMT CO								Derivative Master Account Number 041808PAC9
PIMCO 1723 RUSSELL INV CANADA LTD-RUSSELLCORE PLUS FIXED INCOME POOL C/O PACIFIC INVESTMENT MGMT CO								Derivative Master Account Number 041808PA10
PIMCO 1952 A/C ALLIANZ PIMCO COMMODITIES PLUS-SUBFUND OF THE ALLIANZ GLOBAL INVESTORS INDEXPLUS								Derivative Master Account Number 081607PAC1
PIMCO 1972 SKYLON GLOBAL HIGH YIELD TRUSTC/O PACIFIC INVESTMENT MGMT								Derivative Master Account Number 110105PAC6
PIMCO 2070JOHN HANCOCK TRUST INVESTMENTREAL RETURN	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042108PAC1 dated 04/16/1999
PIMCO 2388/ A/C CATHAY LIFE INS CO LTD								Derivative Master Account Number 082407PAC1
PIMCO 2615 USAA MASTER TRST PENSION & SIPC/O PACIFIC INVESTMENT MGMT CO								Derivative Master Account Number 042108PAC5
PIMCO 2978/A/C Allianz Life Insurance Co of North A	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109012978 dated 04/16/1999
PIMCO 3601 PIMCO FUNDS: GLOBAL INVESTOR SERIES PLC TOTAL RETURN BOND C/O PACIFIC INVESTMENT MGMT CO								Derivative Master Account Number 030308PAC5
PIMCO 3602 PIMCO BERMUDA TRUST II-PIMCO BERMUDA EMG MRKTS BOND FUND IIC/O PACIFIC INVESTMENT MGMT CO								Derivative Master Account Number 042208PAC6
PIMCO 3712 HITACHI MASTER FUND- P GLOBAL BOND FUND (HEDGED) C/O PACIFIC INVESTMENT MGMT CO								Derivative Master Account Number 042208PAC7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PIMCO 3727PIMCO BERMUDA DEVELOPING LOCALMARKETS FU	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042108PAC6 dated 04/16/1999
PIMCO 3753PIMCO EMERGING BOND STRATEGYC/O PACIFIC	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012908PAC1 dated 04/16/1999
PIMCO 3760PIMCO BERMUDA EMERGING LOCALBOND FUNDC/O	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042108PAC7 dated 04/16/1999
PIMCO 3840 PIMCO CAYMAN GLOBAL AGGREGATE BOND FUND (JPY HEDGED) C/O PACIFIC INVESTMENT MGMT CO								Derivative Master Account Number 042108PAC8
PIMCO 3842 PIMCO CAYMAN GLOBAL AGGREGATE EX-JAPAN BOND FD (JPY HEDGED) C/O PACIFIC INVESTMENT MGMT CO								Derivative Master Account Number 042108PAC9
PIMCO 4665PIMCO FDS: GLOBAL INV SERIES-DEVELOPING	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042208PAC8 dated 04/16/1999
PIMCO 6043 IBM Personal Pension Plan Trust	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109016043 dated 04/16/1999
PIMCO 6110 BARCLAYS BANK PLC C/O PACIFIC INVESTMENT MGMT CO								Derivative Master Account Number 042208PAC9
PIMCO 6113/ EMBARQ MASTER RETIREMENT TRUST								Derivative Master Account Number 082807PAC7
PIMCO 6232NORTHWESTERN MUTUAL SERIES FD-PIMCO MULT	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042108PA10 dated 04/16/1999
PIMCO 708PIMCO FUNDS DEVELOPING LOCALMARKETSC/O PA	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041808PAC1 dated 04/16/1999
PIMCO 718PIMCO FDS: PRIVATE ACCT PORTDEVELOPING LO	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042208PAC1 dated 04/16/1999
PIMCO 739PIMCO FUNDS: EMERGING LOCALBOND FUNDC/O P	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042208PAC5 dated 04/16/1999
PIMCO 781PIMCO FDS: PRIVATE ACCT PORTSERIES EMERGI	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041808PAC5 dated 04/16/1999
PIMCO 873 RUSSELL INVESTMENT FUNDS CORE BOND FUND C/O PACIFIC INVESTMENT MGMT CO								Derivative Master Account Number 012808PAC1
PIMCO 887PACE STRATEGIC FIXED INCOMEINVESTMENTS FU	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012208PAC1 dated 04/16/1999
PIMCO A/C CALIFORNIA PUBLIC EMPLOYEE RETIREMENT SYSTEM (CALPERS)								Derivative Master Account Number 111207PAC1
PIMCO AC MASSACHUSETTS MUTUAL LIFE INS CO FPD ALPHA BACKED NOTES SEP ACC								Derivative Master Account Number 090707PAC1
PIMCO AUSTRALIA PTY LTD A/C GM INTERNATIONAL FIXED INTEREST BONDS PFPV REF GM AM (UK)								Derivative Master Account Number 072808PIMC
PIMCO AUSTRALIA PTY LTD A/C JOHN HANCOCK II GLOBAL BND								Derivative Master Account Number 072808PIM5
PIMCO AUSTRALIA PTY LTD A/C NATIONAL PROVIDENT FUND F FUND OF THE GLOBAL ASSET TRUST - FIXED INTEREST UNIT								Derivative Master Account Number 072708PIMC
PIMCO AUSTRALIA PTY LTD A/C STELLAR PERFORMER GLOBAL S								Derivative Master Account Number 072708PIM6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PIMCO BWA - COMPASS OFFSHORE SAV PCC LIMITED								Derivative Master Account Number 041807PAC6
PIMCO BWA - COMPASS SAV L.L.C.								Derivative Master Account Number 041807PAC5
Pimco Cayman Commodity Portfolio I, Ltd.	Pacific Investment Management Company LLC	840 Newport Center Drive	Suite 300	Newport Beach	CA	92660	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0109013729 dated 04/16/1999
PIMCO EMERGING MARKETS BOND FUND/P771								Derivative Master Account Number 042899PEMB
PIMCO EUROPE LIMITED								Derivative Master Account Number 010901PEUR
PIMCO EUROPE LTD A/C P2050/DBI-FONDS DSPT-A								Derivative Master Account Number 109012050
PIMCO EUROPE LTD A/C STICHTING PENSIOENFOND KTC								Derivative Master Account Number 122005PIMC
PIMCO EUROPE LTD P2336 A/C STICHTING NOTARIEEL PENSIO								Derivative Master Account Number 043007PIMC
PIMCO PENDING ALLOCATION								Derivative Master Account Number PIMCOTBD
PINE RIVER CAPITAL MANAGEMENT LP								Derivative Master Account Number 062700KBCN
Pines at Davidson	The Pines at Davidson, Inc.	400 Avinger Lane		Davidson	NC	28036-8894	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 012605PIDA dated 01/26/2005
PINES EDGE VALUE INVESTO RS L.P.								Derivative Master Account Number 092607PINE
PINES EDGE VALUE INVESTORS LTD.								Derivative Master Account Number 092607PIN5
PING CAPITAL MGMT LTD A/C PING EXCEPTIONAL VALUE MASTER FD LP								Derivative Master Account Number 051608PING
PINNACLE FINANCIAL GROUP								Derivative Master Account Number 100506PINN
Pinnacle Foods Finance LLC	Pinnacle Foods Finance LLC	1 Old Bloomfield Avenue		Mountain Lakes	NJ	07046	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 033007PINN dated 05/31/2007
PINNACLE FOODS FINANCE LLC								Derivative Master Account Number 042707PINN
PIONEER BALANCED FUND								Derivative Master Account Number 122606PI22
PIONEER BALANCED VCT PORTFOLIO								Derivative Master Account Number 122606PI21
PIONEER BOND FUND								Derivative Master Account Number 122606PI14
PIONEER BOND VCT PORTFOLIO								Derivative Master Account Number 122606PI19
PIONEER CHOICE HLDG LTD								Derivative Master Account Number 011407PION
PIONEER CLASSIC BALANCED FUND								Derivative Master Account Number 122606PI17
PIONEER CORE BOND VCT PORTFOLIO								Derivative Master Account Number 122606PI13
PIONEER EURO BOND RE PIONEER INV MGMT LTD								Derivative Master Account Number 090502PFEB
PIONEER FUNDS-GLOBAL HIGH YIELD (LUX)								Derivative Master Account Number 122606PIO9
PIONEER FUNDS-STRATEGIC INCOME(LUX)								Derivative Master Account Number 122606PIO6
PIONEER FUNDS-U.S. BOND UCITS- LUX								Derivative Master Account Number 122606PI15
PIONEER GLOBAL HIGH YIELD FUND								Derivative Master Account Number 122606PION
PIONEER GLOBAL HIGH YIELD VCT PORTFOLIO								Derivative Master Account Number 122606PI10
PIONEER GLOBAL SELECTS PLC NORTH AMERICAN HY PORTFOLIO								Derivative Master Account Number 122606PI18
PIONEER INTEREST SHARES								Derivative Master Account Number 122606PI16
PIONEER INV MGMT INC A/C PIONEER GLOBAL HIGH YD FD								Derivative Master Account Number 092806PIO9
PIONEER INV MGMT INC A/C PIONEER HIGH INCOME TRUST								Derivative Master Account Number 092806PIO8
PIONEER INV MGMT INC A/C PIONEER POLAND USD BOND								Derivative Master Account Number 092806PIO6
PIONEER INV MGMT INC A/C PIONEER STRAT INC (LUX)								Derivative Master Account Number 092806PIO5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PIONEER INV MGMT INC A/C TRAVELERS SRS - STR INC								Derivative Master Account Number 092806PIO7
PIONEER POLAND BALANCED AMER- ICAN MARKET OPEN-ENDED INV FND								Derivative Master Account Number 122606PI20
PIONEER POLAND US DOLLAR BOND FUND								Derivative Master Account Number 122606PIO7
PIONEER STRATEGIC INCOME FUND								Derivative Master Account Number 122606PI11
PIONEER STRATEGIC INCOME VCT PORTFOLIO								Derivative Master Account Number 122606PI12
PIONEERHIGH INCOME TRUST								Derivative Master Account Number 122606PIO5
PIPER JAFFRAY & CO FINANCIAL PRODUCTS II INC								Derivative Master Account Number 092407PIPE
PIRAEUS BANK SA								Derivative Master Account Number 012907PIRA
PKN ORLEN SA								Derivative Master Account Number 072004PKNO
PLAINFIELD SPECIAL SITUATIONS MASTER FUND LIMITED								Derivative Master Account Number 040605PLAI
PLATINUM GROVE CONTINGENT CAPITAL MASTER FUND LTD.								Derivative Master Account Number 060700ECCF
PLE MEZZANINE LP								Derivative Master Account Number 021508EBB5
PLEXUS FUND LIMITED								Derivative Master Account Number 093002MARS
POHJOLA BANK PLC								Derivative Master Account Number 011499OKOM
POINT CLEAR CAPITAL A/C PIEDMONT SERIES ALPHA 150								Derivative Master Account Number 020607THEP
POINT CLEAR CAPITAL A/C PIEDMONT SERIES ALPHA 50								Derivative Master Account Number 032207POIN
POINT CLEAR CAPITAL A/C PIEDMONT SERIES ARLINGTON								Derivative Master Account Number 040907POIN
POKKA CORPORATION								Derivative Master Account Number 080296POKK
Polaroid Corporation	Polaroid Corporation	575 Technology Square		Cambridge	MA	02139	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102996POCO dated 01/14/1997
POLLYSON INTERNATIONAL LTD								Derivative Master Account Number 012407POLL
POLYGON GLOBAL OPPORTUNITIES MASTER FUND								Derivative Master Account Number 071503POLY
POLYGON INVESTMENT PARTNER TETRAGON CREDIT INCOME MASTER FUND								Derivative Master Account Number 011108POLY
POPE & TALBOT INC								Derivative Master Account Number 061906POPE
POPULAR SECURITIES INC								Derivative Master Account Number 031406POPS
POPULAR SECURITIES INC								Derivative Master Account Number 031406POPU
PORSCHE AKTIENGESELLSCHAFT								Derivative Master Account Number 120398PORS
PORT & FREE ZONE WORLD FZE								Derivative Master Account Number 092007PORT
Portfolio CDS Trust 18	as Trustee for Portfolio CDS	Attn: Surveillance	1221 Avenue of the Americas	New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102802XLCA dated 11/27/2002
Portfolio CDS Trust 191	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 083007XL10 dated 08/30/2007
Portfolio CDS Trust 192	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 083007XLC5 dated 08/30/2007
Portfolio CDS Trust 193	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 083007XLC7 dated 08/30/2007
Portfolio CDS Trust 194	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 083007XLC9 dated 08/30/2007
Portfolio CDS Trust 195	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 083007XLC8 dated 08/30/2007
Portfolio CDS Trust 196	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 083007XLC6 dated 08/30/2007

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Portfolio CDS Trust 208	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091007XLCa dated 09/10/2007
Portfolio CDS Trust 209	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091007XLC5 dated 09/10/2007
Portfolio CDS Trust 210	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091007XLC7 dated 09/11/2007
Portfolio CDS Trust 211	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091007XLC8 dated 09/11/2007
Portfolio CDS Trust 212	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091007XLC9 dated 09/11/2007
Portfolio CDS Trust 213	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091007XLC10 dated 09/11/2007
Portfolio CDS Trust 214	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091007XLC11 dated 09/11/2007
Portfolio CDS Trust 233	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110807XLCa dated 11/09/2007
Portfolio CDS Trust 234	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110807XLC5 dated 11/09/2007
Portfolio CDS Trust 235	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110807XLC6 dated 11/09/2007
PORTFOLIO CDS TRUST 236								Derivative Master Account Number 110807XLC7
PORTFOLIO CDS TRUST 237								Derivative Master Account Number 110807XLC8
Portfolio CDS Trust 238	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110807XLC9 dated 11/09/2007
Portfolio CDS Trust 239	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110807XLC10 dated 11/09/2007
Portfolio CDS Trust 240	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110807XLC11 dated 11/09/2007
Portfolio CDS Trust 241	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110807XLC12 dated 11/09/2007
Portfolio CDS Trust 242	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110807XLC13 dated 11/09/2007
Portfolio CDS Trust 243	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110807XLC14 dated 11/09/2007
Portfolio CDS Trust 244	XLCA Admin LLC / as Trustee for Portfolio CDS Trus	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110807XLC15 dated 11/09/2007
PORTSMOUTH INVESTMENT CO PTY LTD (ABN 83102320472)								Derivative Master Account Number 071905PRTM
POSILLIPO FINANCE II S.R.L. (A1)								Derivative Master Account Number 030207CRON
POSILLIPO FINANCE S.R.L.								Derivative Master Account Number 020807POSI
POST AGGRESSIVE CREDIT MASTER FUND LP								Derivative Master Account Number 062807MWP5
POST DISTRESSED MASTER FUND LP								Derivative Master Account Number 021306POST
POST LONG/SHORT CREDIT MATER FUND LP								Derivative Master Account Number 021306POS6
POST STRATEGIC MASTER FUND LP								Derivative Master Account Number 062807MWPO
POST TOTAL RETURN MASTER FUND LP								Derivative Master Account Number 021306MWP9
POSTE VITA SPA								Derivative Master Account Number 092707POST
POTOMAC RIVER CAPITAL LLC A/C POTOMAC RIVER CAPITAL REF POTOMAC RIVER CAPITAL LLC								Derivative Master Account Number 052207POTO
POWERSERAYA LIMITED								Derivative Master Account Number 060407POWE
POWERSERAYA LIMITED								Derivative Master Account Number 071906POWE
POWERSOUTH ENERGY COOPERATIVE								Derivative Master Account Number 060607ALAB
PPL ENERGY SUPPLY LLC								Derivative Master Account Number 090506PPLE

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PPM AMERICA INC/JNL PPM AMERICA HIGH YIELD BD FD								Derivative Master Account Number 071207PPMA
PQ CORPORATION								Derivative Master Account Number 050508PQCO
PQ CORPORATION								Derivative Master Account Number 052108PQC6
PRAG								Derivative Master Account Number 041806PUB5
PREBON ENERGY INC								Derivative Master Account Number 081195PREF
PRECEPT MASTER FUND LP								Derivative Master Account Number 072304PMFL
PRECISION PARTNERS HLD CO								Derivative Master Account Number 122106PRE5
PREGIS CORPORATION	Pregis Corporation	1900 West Field Court		Lake Forest	IL	60045	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092105PREG dated 11/10/2005
PREMIER AMERICAN BANK								Derivative Master Account Number 060906PREM
PREMIER BANK								Derivative Master Account Number 012308ACRO
PRESBYTERIAN HOMES AND GENEVA FOUNDATION OF PRESBYTERIANHOME								Derivative Master Account Number 022106PRES
PRESBYTERIAN MANORS INC								Derivative Master Account Number 062807PRE5
PRESBYTERIAN RETIREMENT COMM								Derivative Master Account Number 101905PRE5
Presbyterian Senior Care	Presbyterian Seniorcare	Andrew E. Mangene	Attn: Scott D. Smith, 1205 Hulton Road	Oakmont	PA	15139-1196	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 110801PRES dated 10/16/2001
PRESIDENTIAL LIFE CORPORATION C/O OMEGA ADVISORS INC								Derivative Master Account Number 031506OMEG
PRIMARY ENERGY FINANCE								Derivative Master Account Number 112805PRIM
PRIMUS AM A/C HARRIER CREDIT STRATEGIES								Derivative Master Account Number 081507PRIM
PRIMUS AM A/C PRIMUS CLO I LIMITED (CDS)								Derivative Master Account Number 010407PRIM
Primus AMA/C Primus CLO I Limited	Primus CLO I. Ltd.	c/o Walkers SPV Limited	Cayman Islands, Georgetown, Grand Cayman			KY1-9002	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121206PRI6 dated 12/19/2006
Primus Financial Products, LLC	375 Park Avenue, Suite 1302		USA	New York	NY	10152	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061302PRIM dated 06/13/2002
PRIMUS GUARANTY LTD								Derivative Master Account Number 121906PRIM
Primus TelecommunicationsCanada, Inc	Primus Telecommunications Canada Inc.	5343 Dundas Street West, Suite 400		Toronto	ON	M9B 6K5	CANADA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051607PRIM dated 10/17/2007
PRIN GLOBAL INV/SPECTRUM ASSET MANAGEMENT								Derivative Master Account Number 110507PRIN
Prince of Peace Lutheran Church of Carrollton, TX	Prince of Peace Lutheran Church of Carrollton, Tex	4000 Midway Road	Attn: Steve Ailey	Carrollton	TX	75007	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 062305PPLC dated 06/21/2005
Principal Investors Fund Inc, Bond & Mortgage Secu	Principal Global Investors LLC	711 High street		Des Moines	IA	50392-0301	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102406PRI5 dated 09/12/2006
PRINCIPAL LIFE INS CO A/C PGI/PRIN GOVT SECURITIES S								Derivative Master Account Number 010506PRI5
PRINCIPAL LIFE INS CO A/C PIF/INFLATION PROTECT FD								Derivative Master Account Number 102406PRI8
PRINCIPAL LIFE INS CO A/C PIF/TAX EXEMPT BOND FUND								Derivative Master Account Number 102406PRI10
PRINCIPAL LIFE INS CO A/C PIF/ULTRA SHORT BOND FD								Derivative Master Account Number 102406PRI9
PRINCIPAL LIFE INS CO A/C PRIN INV FD SHT TRM BD FD								Derivative Master Account Number 102406PRIN
PRINCIPAL LIFE INS CO A/C PVC FDS INC/BALANCED A/C								Derivative Master Account Number 102306PRI7
PRINCIPAL LIFE INS CO A/C PVC GOVT & HIGH QUALTY BD								Derivative Master Account Number 102306PRI8

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PRINCIPAL LIFE INS CO A/C PVC GOV'T & HIGH QUALITY BD								Derivative Master Account Number 110906PRIN
PRINCIPAL LIFE INS COA/C PIF/HQ INTER-TERM BD FD	Principal Global Investors LLC	711 High street		Des Moines	IA	50392-0301	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102406PRI6 dated 09/12/2006
PRINCIPAL VARIABLE CONTRACTS FUND INC								Derivative Master Account Number 101706PRI6
PRINCIPAL VARIABLE CONTRACTS FUND INC - BOND ACCOU	Principal Global Investors LLC	711 High street		Des Moines	IA	50392-0301	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102306PRI6 dated 09/12/2006
PRISMA CAPITAL PARTNERS A/C PREFE LTD.								Derivative Master Account Number 110105PRIS
PRISMA ENHANCED FIXED INCOME F								Derivative Master Account Number 102705AEGO
PRISMA ENHANCED FIXED INCOME FUND LP								Derivative Master Account Number 110105PRI5
PRISMA PROVIDENT A/C HBSP PROVIDENT FUND								Derivative Master Account Number 112807PRIS
PRODESSE INVESTMENT LIMITED								Derivative Master Account Number 013106PROD
PROFUND ACCESS FLEX BEAR HIGH YIELD								Derivative Master Account Number 030305FLHY
PROFUND ACCESS FLEX HIGH YIELD FUND								Derivative Master Account Number 111904PFA1
PROFUND ACCESS VP HIGH YIELD FUND								Derivative Master Account Number 111904PFA3
PROFUND ADVISORS LLC A/C SHT IBOX \$ HY PROSHARES								Derivative Master Account Number 111207PR10
PROFUND ADVISORS LLC A/C SHT IBOX \$ INV GRADE PROS								Derivative Master Account Number 111207PRO8
PROFUND ADVISORS LLC A/C SHT LB 20+YR US TRES PROSH								Derivative Master Account Number 111207PRO6
PROFUND ADVISORS LLC A/C SHT LB 7-10YR US TRES PROS								Derivative Master Account Number 111207PROF
PROFUND ADVISORS LLC A/C USHT IBOX \$ HY PROSHARES								Derivative Master Account Number 111207PR11
PROFUND ADVISORS LLC A/C USHT IBOX \$ INV GRADE PRO								Derivative Master Account Number 111207PRO9
PROFUND ADVISORS LLC A/C USHT LB 20+YR US TRES PROS								Derivative Master Account Number 111207PRO7
PROFUND ADVISORS LLC A/C USHT LB 7-10YR US TRES PRO								Derivative Master Account Number 111207PRO5
Profund VP Falling USDollar	ProFunds	7501 Wisconsin Avenue	Suite 1000	Bethesda	MD	20814	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052407PROF dated 04/22/2002
ProFund VP Rising Rates Opportunity	ProFunds	7501 Wisconsin Avenue	Suite 1000	Bethesda	MD	20814	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042402VPRI dated 04/22/2002
ProFund VP US Government Plus	ProFunds	7501 Wisconsin Avenue	Suite 1000	Bethesda	MD	20814	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042402VPUS dated 04/22/2002
PROGRESSIVE HOUSING INC.								Derivative Master Account Number 030906PROG
Progressive Investment Company, Inc.	Progressive Investment Company, Inc.	c/o Progressive Capital Management Company	3 Parklands Drive	Darien	CT	06820	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042005PCMC dated 05/31/2005
PROLOGIS NA3 III LP								Derivative Master Account Number 061807PROL
PROLOGUE FUND LP								Derivative Master Account Number 010906PROL
PROMOS TECHNOLOGIES INC.								Derivative Master Account Number 051507PROM
PROSIEBEN SAT.1 MEDIA AG								Derivative Master Account Number 102700PROS
PROSPERO CLO I								Derivative Master Account Number 051106PROS
Protective Life Corporation	2801 Highway 280 South			Birmingham	AL	35223	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 062394PLIC dated 06/09/1994

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Protective Life Insurance Company	2801 Highway 280 South			Birmingham	AL	35223	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 39466PROL dated 03/02/1990
PROTEGE PARTNERS LP C/O PROTEGE PARTNERS LLC								Derivative Master Account Number 022807PROT
PROTEGE PARTNERS QP FUND L TD C/O PROTEGE PARTNERS LLC								Derivative Master Account Number 022807PRO6
Proxima Alfa Investments (USA)A/C Perseus I, Inc	James Meagher	Investors Bank #amper Trust	200 Clarendon Street, Boston	Boston	MA	02116	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092606PERS dated 09/22/2006
PROXIMA/VEGA EMERGING ALPHA MASTER FUND LIMITED								Derivative Master Account Number 080405VEMG
PRS 05-2 PLC								Derivative Master Account Number 110805PREF
PRS06-1								Derivative Master Account Number 021406PREF
PRU ALPHA FIXED INCOME OPPORTU								Derivative Master Account Number 042706PRUA
PRU INCOME X C/O PRUDENTIAL ASSET MANAGEMENT (SINGAPORE) LIMITED								Derivative Master Account Number 010108PRU5
PRU INV MGMT INC A/C EMG MRKT S FXD INC FD								Derivative Master Account Number 020607PR17
PRU INV MGMT INC A/C INST COR E FI FD (TEXT)								Derivative Master Account Number 020607PRU9
PRU INV MGMT INC A/C INST COR E PLUS FI FD (TEXT)								Derivative Master Account Number 020607PR16
PRU INV MGMT INC A/C INST INFL ATION PROTECTED BF								Derivative Master Account Number 020707PR15
PRU INV MGMT INC A/C INSTITUTI ONAL BANK LOAN FI FD								Derivative Master Account Number 020607PR41
PRU INV MGMT INC A/C INSTITUTI ONAL MORTGAGE FI FD								Derivative Master Account Number 020607PR37
PRU INV MGMT INC A/C INSTITUTI ONAL US CORPORATE FI FD								Derivative Master Account Number 020607PR47
PRU INV MGMT INC A/C INSTITUTIONAL HIGH YIELD FUND								Derivative Master Account Number 020607PR30
PRU INV MGMT INC A/C NORTH DAKOTA ST INV BD - INS. TST								Derivative Master Account Number 121406PRU5
PRU INV MGMT INC A/C PENSION B ENEFIT GUARANTY CORP								Derivative Master Account Number 020707PRUD
PRU INV MGMT INC A/C PENSION BENEFIT GUARANTY CORP								Derivative Master Account Number 121406PRUD
PRU INV MGMT INC A/C PRU MERGE D RET BEN PLAN: TFBP								Derivative Master Account Number 121406PRU9
PRU INV MGMT INC A/C PRU MRG D RET BEN PL:ASSET/LIABILITY								Derivative Master Account Number 121406PRU8
PRU INV MGMT INC A/C PRU MRG D RT BN PL: ASSET/LIA PF								Derivative Master Account Number 020907PR28
PRU INV MGMT INC A/C PRU MRG D RT BN PL: TRD FD BP								Derivative Master Account Number 020907PR22
PRU INV MGMT INC A/C STATE O F MICHIGAN RET SYSTEM								Derivative Master Account Number 020707PRU6
PRU INV MGMT INC A/C STATE O F MICHIGAN RET SYSTEM								Derivative Master Account Number 121406PRU6
PRU INV MGMT/ACTVLY MNGD BD PORT VCA-GI-3-7								Derivative Master Account Number 121406PR10
PRUDENTIAL AM (SG) LTD A/C INT'L OPPORTUNITIES ALT. INVESTMENTS-ALL SEASONS								Derivative Master Account Number 091008PRUD

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PRUDENTIAL GLOBAL FUNDING LLC								Derivative Master Account Number 71517PRUG
PRUDENTIAL INV MGMT INC /PRU AST BOND PORT 2015								Derivative Master Account Number 030308PRU5
PRUDENTIAL INV MGMT INC /PRU AST BOND PORT 2019								Derivative Master Account Number 030408PRU5
PRUDENTIAL INV MGMT INC /PRU AST INV GRADE BOND PORT								Derivative Master Account Number 030408PRU6
PRUDENTIAL INV MGMT INC /PRUS AST BOND PORT 2018								Derivative Master Account Number 030408PRUD
PRUDENTIAL INV MGMT INC A/C DRYDEN ACTIVE ALLOCATION (BALANCED) FUND								Derivative Master Account Number 092407PRUD
PRUDENTIAL INV MGMT INC A/C MONETARY AUTH OF SINGAPOREASIAN FIXED INCOME PORTFOLIO								Derivative Master Account Number 102207PRUD
PRUDENTIAL INV MGMT INC A/C MS-PRU ALPHA FIO GIVE UP								Derivative Master Account Number 041206PRUD
PRUDENTIAL INV MGMT INC A/C NATIONAL RAILROAD RETIREME								Derivative Master Account Number 042908PRUD
PRUDENTIAL INV MGMT INC A/C PRU GIVE UP								Derivative Master Account Number 042106PRUD
PRUDENTIAL INV MGMT INC A/C PRUDENTIAL HIGH YIELD INCOME FUND								Derivative Master Account Number 092407PRU9
PRUDENTIAL INV MGMT INC A/C PRUDENTIAL LIFE INSURANCE OF AMERICA SERIES DIVERSIFIED CONSERVATIVE GROWTH FUND								Derivative Master Account Number 092407PR10
PRUDENTIAL INV MGMT INC A/C PRUDENTIAL SERIES DIV CON								Derivative Master Account Number 092407PRU6
PRUDENTIAL INV MGMT INC A/C PRUDENTIAL SERIES FUND CONSERVATIVE BALANCED PORTFOLIO								Derivative Master Account Number 092407PR11
PRUDENTIAL INV MGMT INC A/C PRUDENTIAL SERIES FUND FLEXIBLE MANAGED PORTFOLIO								Derivative Master Account Number 092407PR12
PRUDENTIAL INV MGMT INC A/C PRUDENTIAL TRUST COMPANY								Derivative Master Account Number 042908PR10
PRUDENTIAL INV MGMT INC A/C THE PRUDENTIAL MERGED RETI								Derivative Master Account Number 061908PRUD
PRUDENTIAL INV MGMT INC PRU PLAN FUTURES CASH SUB ACCOUNT								Derivative Master Account Number 043008PRUD
PRUDENTIAL INV MGMT INC PRUDENTIAL BANK LOAN FUND OF THE COLLECTIVE TRUST								Derivative Master Account Number 043008PRU8
PRUDENTIAL INV MGMT INC STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN								Derivative Master Account Number 042908PRU7
PRUDENTIAL INV MGMT INC STICHTING PENSIOENFONDS OP								Derivative Master Account Number 042908PRU6
PRUDENTIAL INV MGMT INC STICHTING PENSIOENFONDS VOOR HUISARTSEN								Derivative Master Account Number 042908PRU8

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PRUDENTIAL INV MGMT INC STICHTING SPOORWEG PENSIOEN FONDS								Derivative Master Account Number 050808PRUD
PRUDENTIAL INV MGMT INC UNITED TECH CORP EMPL SAV PLAN MASTER TRUST								Derivative Master Account Number 043008PRU5
PRUDENTIAL INV MGMT INC/PRU SERIES CONSERVATIVE BALANCED PORT.								Derivative Master Account Number 012508PR10
PRUDENTIAL INV MGMT INC/PRU SERIES FLEXIBLE MNGD PORT.								Derivative Master Account Number 012508PRU9
PRUDENTIAL INV MGMT/ DRYDEN CORE INV S/T BOND SERIES								Derivative Master Account Number 041008PRU9
PRUDENTIAL INV MGMT/DRYDEN A/C DRYDEN MUNICIPAL BOND FUNDMUNI BOND FD - INSURED SERIES								Derivative Master Account Number 012408PRU8
PRUDENTIAL INV MGMT/DRYDEN A/C DRYDEN MUNICIPAL SERIES MUNICIPAL SERIES FD - NY SERIES								Derivative Master Account Number 012508PRU7
PRUDENTIAL INV MGMT/DRYDEN CA MUNI FUND - CA INC SERIES								Derivative Master Account Number 012408PRU9
PRUDENTIAL INV MGMT/DRYDEN GLOBAL TOTAL RETURN FD INC.								Derivative Master Account Number 012408PRU6
PRUDENTIAL INV MGMT/DRYDEN GOVERNMENT INCOME FD INC.								Derivative Master Account Number 012408PRU5
PRUDENTIAL INV MGMT/DRYDEN HIGH YIELD FD INC.								Derivative Master Account Number 012508PRUD
PRUDENTIAL INV MGMT/DRYDEN MUNI BOND FD - HIGH INC SERIES								Derivative Master Account Number 012408PRU7
PRUDENTIAL INV MGMT/DRYDEN MUNICIPAL SERIES FD - FL SERIES								Derivative Master Account Number 012508PRU5
PRUDENTIAL INV MGMT/DRYDEN MUNICIPAL SERIES FD - NJ SERIES								Derivative Master Account Number 012508PRU6
PRUDENTIAL INV MGMT/DRYDEN MUNICIPAL SERIES FD - PA SERIES								Derivative Master Account Number 012508PRU8
PRUDENTIAL INV MGMT/DRYDEN NAT'L MUNICIPALS FD INC.								Derivative Master Account Number 012408PRUD
PRUDENTIAL INV MGMT/DRYDEN SHORT TERM CORP BD FD								Derivative Master Account Number 012508PR12
PRUDENTIAL INV MGMT/DRYDEN TOTAL RETURN BOND FD INC.								Derivative Master Account Number 012308PRU5
PRUDENTIAL INV MGMT/DRYDEN ULTRA SHORT BD FD								Derivative Master Account Number 012508PR11
PRUDENTIAL INV MGMT/PRU SERIES DIVERSIFIED BOND PORTFOLIO								Derivative Master Account Number 012508PR16
PRUDENTIAL INV MGMT/PRU SERIES GOVERNMENT INCOME PORTFOLIO								Derivative Master Account Number 012508PR15
PRUDENTIAL SERIES FUND DIVERSIFIED BOND PORTFOLIO								Derivative Master Account Number 042905PRUD
PRUDENTIAL SERIES FUND GOVERNMENT INCOME PORTFOLIO								Derivative Master Account Number 042905PRUG
PRUDENTIAL SERIES FUND HIGH YIELD BOND PORTFOLIO								Derivative Master Account Number 042905PRHY
PRUDENTIAL/PBGC								Derivative Master Account Number 110105PRU5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PRUINVMGMT/ PRUDENTIAL DIVERSIFIED CONSERVATIVE GROWTH PORTFOLIO								Derivative Master Account Number 041008PRU5
PRUINVMGMT/CEBT EMERGING MARKETS DEBT FUND								Derivative Master Account Number 020907PR33
PRUINVMGMT/CEBT ENHANCED INDEX BOND FUND								Derivative Master Account Number 020707PR18
PRUINVMGMT/CEBT INFLATION PROTECTED SECURITIES FD								Derivative Master Account Number 020907PR14
PRUINVMGMT/CEBT INSTITUTIONAL BANK LOAN FUND								Derivative Master Account Number 020907PR40
PRUINVMGMT/CEBT INSTITUTIONAL CORE BOND FUND								Derivative Master Account Number 020807PR20
PRUINVMGMT/CEBT INSTITUTIONAL CORE PLUS BOND FUND								Derivative Master Account Number 020807PR29
PRUINVMGMT/CEBT MORTGAGE BACKED SECURITIES FD								Derivative Master Account Number 020707PR14
PRUINVMGMT/CEBT US CORPORATE BOND FUND								Derivative Master Account Number 020907PR47
PRUINVMGMT/INSCOMPSEPACCT PORTFOLIO 2								Derivative Master Account Number 062608PRU5
PRUINVMGMT/LUCENT TECH MSTR PEN CORE FXD INC A1								Derivative Master Account Number 043008PRU6
PRUINVMGMT/LUCENT TECH MSTR PEN CORE FXD INC A3								Derivative Master Account Number 043008PRU7
PRUINVMGMT/MERGED RET PLAN LONG DURATION PORT								Derivative Master Account Number 050908PRUD
PRUINVMGMT/MERGED RET PLAN401H								Derivative Master Account Number 050808PRU5
PSI CORE STRENGTH FUND								Derivative Master Account Number 011807DIRE
PSI MACRO TREND FUND								Derivative Master Account Number 011807DIR5
PSI TOTAL RETURN FUND								Derivative Master Account Number 011807DIR6
PSPRS INDEX-PLUS LLC A/C MSIM								Derivative Master Account Number 061008MORG
PT BANK DANAMON INDONESIA TBK FOREIGN EXCHANGE DEPT								Derivative Master Account Number 122006PTBA
PT BANK INTL INDONESIA TBK FOREIGN EXCHANGE DEPT								Derivative Master Account Number 122006PTB6
PT BANK NEGARA INDONESIA TBK FOREIGN EXCHANGE DEPT								Derivative Master Account Number 122006PTB5
PT BANK NEGARA INDONESIA TBK FOREIGN EXCHANGE DEPT								Derivative Master Account Number 101507PTBA
PT GAJAH TUNGAL								Derivative Master Account Number 061507PTGA
PT MOBILE-8 TELECOM TBK								Derivative Master Account Number 062107PTMO
Public Bank Berhad	Public Bank Berhad	28th Floor Menara Public Bank	146 Jalan Ampang, Kuala Lumpur			50450	MALAYSIA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092199PUBB dated 09/14/2004
PUBLIC POWER GENERATION								Derivative Master Account Number 020107POWE
PUBLIC SECTOR PENSION INVESTMENT BOARD								Derivative Master Account Number 042007PUB5
PUBLIC SERVICE COM PANY OF NEW MEXICO								Derivative Master Account Number 022305PSCM
Public Utility District No. 1of the Chelan County	327 N. Wenatchee Ave			Wenatchee	WA	98807	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 120902CHEL dated 08/03/2005

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Puerto Rico Sales Tax Fin	Puerto Rico Sales Tax Financing Corporation	c/o Government Development Bank for Puerto Rico	Roberto Sanchez Vilella Government Center, Avenida de Diego, Parada 22	San Juan		00940	PUERTO RICO	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 071707PUER dated 07/11/2007
PUERTO SWAP FCCC CORP.	50 public Square, Suite 1360			Cleveland	OH	44113	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 082808FOR6 dated 11/08/2006
PUGET SOUND CAPITAL REF PUGET SOUND CAPITAL SERVICES LLC								Derivative Master Account Number 120406PUGE
PUNJAB NATIONAL BANK								Derivative Master Account Number 072007PUNJ
PURSUIT CAPITAL PARTNERS MASTER CAYMAN LTD								Derivative Master Account Number 101706PURS
PURSUIT INVESTMENT MANAGEMENT LLC								Derivative Master Account Number 111706PURS
PURSUIT INVESTMENT MGMT A/C PURSUIT OPPORTUNITY FUND I REF OPPORTUNITY FUND I								Derivative Master Account Number 112806PUR5
PURSUIT INVESTMENT MGMT LLC/PURSUIT CAPITAL PARTNERS MASTER (CAYMAN) LTD								Derivative Master Account Number 112406PURS
PUTNAM 001/2SW FX								Derivative Master Account Number 010501P2SW
PUTNAM 002/2EG FX								Derivative Master Account Number 010501P2EG
PUTNAM 003/2ZV FX								Derivative Master Account Number 010501P2ZV
Putnam 005 / 29H FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P29H dated 01/24/2000
PUTNAM 005/6BL FX								Derivative Master Account Number 010501P6BL
PUTNAM 007/252 FX								Derivative Master Account Number 010501P252
PUTNAM 007/253 FX								Derivative Master Account Number 010501P253
PUTNAM 007/257 FX								Derivative Master Account Number 010501P257
PUTNAM 007/2WM FX								Derivative Master Account Number 010501P2WM
PUTNAM 007/458 FX								Derivative Master Account Number 010501P458
PUTNAM 008/008 FX								Derivative Master Account Number 010501P008
PUTNAM 008/871 FX								Derivative Master Account Number 010501P871
PUTNAM 008/872 FX								Derivative Master Account Number 010501P872
PUTNAM 008/873 FX								Derivative Master Account Number 010501P873
PUTNAM 008/874 FX								Derivative Master Account Number 010501P874
PUTNAM 012/789 FX								Derivative Master Account Number 010501P789
PUTNAM 012/805 FX								Derivative Master Account Number 010501P805
PUTNAM 012/897 FX								Derivative Master Account Number 010501P897
PUTNAM 014/204 FX								Derivative Master Account Number 010501P204
PUTNAM 014/205 FX								Derivative Master Account Number 010501P205
PUTNAM 014/206 FX								Derivative Master Account Number 010501P206
PUTNAM 014/2BH FX								Derivative Master Account Number 010501P2BH
PUTNAM 014/2LI FX								Derivative Master Account Number 010501P2LI
PUTNAM 014/2OX FX								Derivative Master Account Number 010501P2OX
PUTNAM 016/016 FX								Derivative Master Account Number 010501P016
PUTNAM 016/2FP FX								Derivative Master Account Number 010501P2FP
PUTNAM 016/384 FX								Derivative Master Account Number 010501P384
PUTNAM 016/390 FX								Derivative Master Account Number 010501P390
PUTNAM 016/6BK FX								Derivative Master Account Number 010501P6BK
PUTNAM 016/909 FX								Derivative Master Account Number 010501P909
Putnam 018/018 FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P018 dated 01/24/2000
PUTNAM 021/021 FX								Derivative Master Account Number 010501P021
PUTNAM 021/2YG FX								Derivative Master Account Number 010501P2YG
PUTNAM 021/2YH FX								Derivative Master Account Number 010501P2YH

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM 021/6BA FX PUTNAM HEALTH SCIENCES TRUST								Derivative Master Account Number 010501P6BA
PUTNAM 024/024 FX								Derivative Master Account Number 010501P024
PUTNAM 024/2CC FX								Derivative Master Account Number 010501P2CC
PUTNAM 024/2CD FX								Derivative Master Account Number 010501P2CD
PUTNAM 033/033 FX								Derivative Master Account Number 010501P033
PUTNAM 034/034 FX								Derivative Master Account Number 010501P034
PUTNAM 034/399 FX								Derivative Master Account Number 010501P399
PUTNAM 034/406 FX								Derivative Master Account Number 010501P406
PUTNAM 034/710 FX								Derivative Master Account Number 010501P710
PUTNAM 034/978 FX								Derivative Master Account Number 010501P978
PUTNAM 041/041 FX								Derivative Master Account Number 010501P041
Putnam 041/993 FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P993 dated 01/24/2000
PUTNAM 041/994 FX								Derivative Master Account Number 010501P994
PUTNAM 050/050 FX								Derivative Master Account Number 010501P050
PUTNAM 050/298 FX								Derivative Master Account Number 010501P298
Putnam 050/313 FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P313 dated 01/01/1990
PUTNAM 050/7BZ FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P7BZ dated 01/24/2000
PUTNAM 050/7HX FXC/O PUTNAM INVESTMENTS	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032106PUTN dated 01/24/2000
PUTNAM 057 / 6BC FXPUTNAM EUROPE GROWTH FUNDRE PU	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112906PUTN dated 01/24/2000
PUTNAM 057/057 FX								Derivative Master Account Number 010501P057
PUTNAM 057/2HM FX								Derivative Master Account Number 010501P2HM
PUTNAM 057/2HN FX								Derivative Master Account Number 010501P2HN
PUTNAM 060/2LJ FX								Derivative Master Account Number 010501P2LJ
PUTNAM 060/2OZ FX								Derivative Master Account Number 010501P2OZ
PUTNAM 060/302 FX								Derivative Master Account Number 010501P302
PUTNAM 060/303 FX								Derivative Master Account Number 010501P303
PUTNAM 060/304 FX								Derivative Master Account Number 010501P304
PUTNAM 060/305 FX								Derivative Master Account Number 010501P305
PUTNAM 061/061 FX								Derivative Master Account Number 010501P061
PUTNAM 061/409 FX								Derivative Master Account Number 010501P409
PUTNAM 061/416 FX								Derivative Master Account Number 010501P416
PUTNAM 065/2WE FX								Derivative Master Account Number 010501P2WE
PUTNAM 066/066 FX								Derivative Master Account Number 010501P066
PUTNAM 066/2EF FX								Derivative Master Account Number 010501P2EF
PUTNAM 066/2EI FX								Derivative Master Account Number 010501P2EI
PUTNAM 066/421 FX								Derivative Master Account Number 010501P421
PUTNAM 067/017 FX								Derivative Master Account Number 010501P017
PUTNAM 067/2LK FX								Derivative Master Account Number 010501P2LK
PUTNAM 067/2PB FX								Derivative Master Account Number 010501P2PB
PUTNAM 068/068 FX								Derivative Master Account Number 010501P068
PUTNAM 068/2JQ FX								Derivative Master Account Number 010501P2JQ
PUTNAM 070 / 2VC FX								Derivative Master Account Number 010501P2VC
PUTNAM 070 / 2VF FX PUTNAM VT GLOBAL ASSET ALLOCATION FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 081707PUTN
PUTNAM 070 / CF9 FX PUTNAM VT PUTNAM VT GLOBAL ASSET ALLOCATION FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 041608PUTS

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM 070 / CG3 FX PUTNAM VT GLOBAL ASSET ALLOCATION FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 041108PUT5
PUTNAM 070/1GF FX								Derivative Master Account Number 010501P1GF
PUTNAM 070/247 FX								Derivative Master Account Number 010501P247
PUTNAM 070/248 FX								Derivative Master Account Number 010501P248
Putnam 070/249 FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P249 dated 01/24/2000
PUTNAM 070/2SA FX								Derivative Master Account Number 010501P2SA
PUTNAM 070/2VA FX								Derivative Master Account Number 010501P2VA
PUTNAM 073/2PF FX								Derivative Master Account Number 010501P2PF
Putnam 073/812 FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P812 dated 01/24/2000
PUTNAM 074/2PH FX								Derivative Master Account Number 010501P2PH
Putnam 074/816 FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P816 dated 01/24/2000
PUTNAM 075/2PJ FX								Derivative Master Account Number 010501P2PJ
Putnam 075/838 FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P838 dated 01/24/2000
PUTNAM 078/078 FX								Derivative Master Account Number 010501P078
PUTNAM 084/084 FX								Derivative Master Account Number 010501P084
PUTNAM 087/087 FX								Derivative Master Account Number 010501P087
PUTNAM 087/1ZZ FX								Derivative Master Account Number 010501P1ZZ
PUTNAM 098 / 098 FX PUTNAM VT NEW OPPORTUNITIES FDC/O PUTNAM INVESTMENTS								Derivative Master Account Number 090506PUTN
PUTNAM 098/2CO FX								Derivative Master Account Number 010501P2CO
PUTNAM 098/2OF FX								Derivative Master Account Number 010501P2OF
PUTNAM 106/106 FX								Derivative Master Account Number 010501P106
PUTNAM 106/1PQ FX								Derivative Master Account Number 010501P1PQ
PUTNAM 146/146 FX								Derivative Master Account Number 010501P146
PUTNAM 152 / 6AZ FX								Derivative Master Account Number 010501P6AZ
PUTNAM 152 / 7HC FX PUTNAM VARIABLE TST- VT UTILITGROWTH & INCOME FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 030806PUTN
PUTNAM 152 / 7HZ FX PUTNAM VT PUTNAM VT UTILITIES GROWTH & INCOME FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 041608PUTN
PUTNAM 152/429 FX								Derivative Master Account Number 010501P429
PUTNAM 152/6AV FX								Derivative Master Account Number 010501P152
PUTNAM 171/3NT FX								Derivative Master Account Number 010501P3NT
PUTNAM 176/1EB FX								Derivative Master Account Number 010501P1EB
PUTNAM 176/1EC FX								Derivative Master Account Number 010501P1EC
PUTNAM 195/195 FX								Derivative Master Account Number 010501P195
PUTNAM 197/197 FX								Derivative Master Account Number 010501P197
PUTNAM 197/2BJ FX								Derivative Master Account Number 010501P2BJ
PUTNAM 1AB/1AB FX								Derivative Master Account Number 010501P1AB
PUTNAM 1AF/1AF FX								Derivative Master Account Number 010501P1AF
PUTNAM 1AF/1YY FX								Derivative Master Account Number 010501P1YY
PUTNAM 1AL / 1AL FX								Derivative Master Account Number 010501P1AL
PUTNAM 1BJ/1BJ FX								Derivative Master Account Number 010501P1BJ
PUTNAM 1BJ/1CG FX								Derivative Master Account Number 010501P1CG
PUTNAM 1BJ/1CH FX								Derivative Master Account Number 010501P1CH

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM 1BJ/1PR FX								Derivative Master Account Number 010501P1PR
PUTNAM 1BJ/3JB FX								Derivative Master Account Number 010501P3JB
PUTNAM 1BK/1BK FX								Derivative Master Account Number 010501P1BK
PUTNAM 1BK/3JC FX								Derivative Master Account Number 010501P3JC
PUTNAM 1BK/3JD FX								Derivative Master Account Number 010501P3JD
PUTNAM 1BK/3JZ FX								Derivative Master Account Number 010501P3JZ
PUTNAM 1BM/1BM FX								Derivative Master Account Number 010501P1BM
PUTNAM 1BN/1BN FX								Derivative Master Account Number 010501P1BN
PUTNAM 1BS/3RU FX								Derivative Master Account Number 010501P3RU
PUTNAM 1DC/1DC FX								Derivative Master Account Number 010501P1DC
PUTNAM 1ED/1ED FX								Derivative Master Account Number 010501P1ED
PUTNAM 1ED/3JE FX								Derivative Master Account Number 010501P3JE
PUTNAM 1ED/3JF FX								Derivative Master Account Number 010501P3JF
PUTNAM 1EE/1EE FX								Derivative Master Account Number 010501P1EE
PUTNAM 1EE/3JG FX								Derivative Master Account Number 010501P3JG
PUTNAM 1EE/3JH FX								Derivative Master Account Number 010501P3JH
PUTNAM 1EF/1PF FX								Derivative Master Account Number 010501P1PF
PUTNAM 1EF/3JA FX								Derivative Master Account Number 010501P3JA
PUTNAM 1EF/3JI FX								Derivative Master Account Number 010501P3JI
PUTNAM 1EF/4CQ								Derivative Master Account Number 010501P1EF
PUTNAM 1EG/1EG FX								Derivative Master Account Number 010501P1EG
PUTNAM 1EG/3JJ FX								Derivative Master Account Number 010501P3JJ
PUTNAM 1EG/3JK FX								Derivative Master Account Number 010501P3JK
PUTNAM 1FY/1YQ FX								Derivative Master Account Number 010501P1YQ
PUTNAM 1FY/1YR FX								Derivative Master Account Number 010501P1YR
PUTNAM 1FY/1ZE FX								Derivative Master Account Number 010501P1ZE
PUTNAM 1FY/3RQ FX								Derivative Master Account Number 010501P3RQ
PUTNAM 1HG/1HG FX								Derivative Master Account Number 010501P1HG
PUTNAM 1IH/1IH FX								Derivative Master Account Number 010501P1IH
PUTNAM 1IW/1IW FX								Derivative Master Account Number 010501P1IW
PUTNAM 1JG/1JG FX								Derivative Master Account Number 010501P1JG
PUTNAM 1JQ/1JQ FX								Derivative Master Account Number 010501P1JQ
PUTNAM 1LN / 7HK FX SEASONS SERIES TRUST ASSET ALLOCATION DIVERSIFIED GROWTH C/O PUTNAM INVESTMENTS								Derivative Master Account Number 120407PUTN
PUTNAM 1LN / 7HP FXSEASONS SERIES TR ASSET ALLOCAD	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020206SEAS dated 01/24/2000
PUTNAM 1LN / CH6 FX SEASONS SERIES TRUST ASSET ALLOCATION - JUQA C/O PUTNAM INVESTMENTS								Derivative Master Account Number 041108PUT9
Putnam 1LN/1LW FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P1LW dated 01/24/2000
PUTNAM 1LN/1YH FX								Derivative Master Account Number 010501P1YH
PUTNAM 1LN/3OV FXSUNAMERICA ASSET MGMT CORPSEASONS	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030706PUTN dated 01/24/2000
PUTNAM 1LN/7HJ FX SEASONS SERIES TRUST ASSET ALLDIVERSIFIED GROWTH PORTFOLIO C/O PUTNAM INVESTMENTS								Derivative Master Account Number 021306PUTN
PUTNAM 1LW/1LP FX								Derivative Master Account Number 010501P1LP
PUTNAM 1LW/1LQ FX								Derivative Master Account Number 010501P1LQ
PUTNAM 1LW/1LR FX								Derivative Master Account Number 010501P1LR
PUTNAM 1LW/1LS FX								Derivative Master Account Number 010501P1LS
PUTNAM 1LW/1LT FX								Derivative Master Account Number 010501P1LT

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM 1LW/1LU FX								Derivative Master Account Number 010501P1LU
PUTNAM 1NP/1NP FX								Derivative Master Account Number 010501P1NP
PUTNAM 1OJ/3RY								Derivative Master Account Number 010501P3RY
PUTNAM 1OL/1OL FX								Derivative Master Account Number 010501P1OL
PUTNAM 1ON/1ON FX								Derivative Master Account Number 010501P1ON
PUTNAM 1ON/1OO FX								Derivative Master Account Number 010501P1OO
PUTNAM 1ON/1OP FX								Derivative Master Account Number 010501P1OP
PUTNAM 1ON/1OQ FX								Derivative Master Account Number 010501P1OQ
PUTNAM 1OR/1OR FX								Derivative Master Account Number 010501P1OR
PUTNAM 1OT/1OT FX								Derivative Master Account Number 010501P1OT
Putnam 1OU/1OU FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P1OU dated 01/24/2000
PUTNAM 1OV/1OV FX								Derivative Master Account Number 010501P1OV
PUTNAM 1OY/1OY FX								Derivative Master Account Number 010501P1OY
PUTNAM 1QE/1QE FX								Derivative Master Account Number 010501P1QE
PUTNAM 1QQ/1QQ FX								Derivative Master Account Number 010501P1QQ
Putnam 1QR/1QR FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P1QR dated 01/24/2000
PUTNAM 1QS/1QS FX								Derivative Master Account Number 010501P1QS
PUTNAM 1QS/1RG FX								Derivative Master Account Number 010501P1RG
PUTNAM 1QT/1QT FX								Derivative Master Account Number 010501P1QT
Putnam 1QT/1RC FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501PIRC dated 01/24/2000
PUTNAM 1QT/1RD FX								Derivative Master Account Number 010501P1RD
PUTNAM 1QV/1QU FX								Derivative Master Account Number 010501P1QU
PUTNAM 1QV/1QV FX								Derivative Master Account Number 010501P1QV
PUTNAM 1QV/1QX FX								Derivative Master Account Number 010501P1QX
Putnam 1QV/1QY FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P1QY dated 01/24/2000
PUTNAM 1RI/1RI FX								Derivative Master Account Number 010501P1RI
PUTNAM 1RO/1RO FX								Derivative Master Account Number 010501P1RO
PUTNAM 1RT/1RT FX								Derivative Master Account Number 010501P1RT
PUTNAM 1RT/1RU FX								Derivative Master Account Number 010501P1RU
PUTNAM 1RT/1RV FX								Derivative Master Account Number 010501P1RV
PUTNAM 1RT/3AC FX								Derivative Master Account Number 010501P3AC
PUTNAM 1SE/1SE FX								Derivative Master Account Number 010501P1SE
PUTNAM 1SE/1SF FX								Derivative Master Account Number 010501P1SF
PUTNAM 1SE/1SG FX								Derivative Master Account Number 010501P1SG
Putnam 1SH/1SH FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P1SH dated 10/24/2000
PUTNAM 1SI/1SI FX								Derivative Master Account Number 010501P1SI
PUTNAM 1SJ/1NW FX								Derivative Master Account Number 010501P1NW
PUTNAM 1SK/1SK FX								Derivative Master Account Number 010501P1SK
PUTNAM 1SL/1SL FX								Derivative Master Account Number 010501P1SL
PUTNAM 1SL/1SM FX								Derivative Master Account Number 010501P1SM
PUTNAM 1SL/1SN FX								Derivative Master Account Number 010501P1SN
PUTNAM 1SL/1SO FX								Derivative Master Account Number 010501P1SO
PUTNAM 1SL/1SP FX								Derivative Master Account Number 010501P1SP
PUTNAM 1SL/1SQ FX								Derivative Master Account Number 010501P1SQ
PUTNAM 1SL/3PB FX								Derivative Master Account Number 010501P3PB
PUTNAM 1SX/1SX FX								Derivative Master Account Number 010501P1SX
PUTNAM 1TF / 1TFMARSH & MCLENNAN LONG DURATIONPORT	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100906MARS dated 01/24/2000
PUTNAM 1TO/1TO FX								Derivative Master Account Number 010501P1TO
PUTNAM 1TP/1TP FX								Derivative Master Account Number 010501P1TP

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM 1TW/1TW FX								Derivative Master Account Number 010501P1TW
PUTNAM 1US/1US FX								Derivative Master Account Number 010501P1US
PUTNAM 1US/1UT FX								Derivative Master Account Number 010501P1UT
PUTNAM 1US/1UU FX								Derivative Master Account Number 010501P1UU
PUTNAM 1US/3JL FX								Derivative Master Account Number 010501P3JL
PUTNAM 1UV/3JM FX								Derivative Master Account Number 010501P3JM
PUTNAM 1UV/3JN FX								Derivative Master Account Number 010501P3JN
PUTNAM 1UW/1UW FX								Derivative Master Account Number 010501P1UW
PUTNAM 1UW/1UX FX								Derivative Master Account Number 010501P1UX
PUTNAM 1UW/1UY FX								Derivative Master Account Number 010501P1UY
PUTNAM 1VI/1VC FX								Derivative Master Account Number 010501P1VC
PUTNAM 1VI/1VD FX								Derivative Master Account Number 010501P1VD
PUTNAM 1VI/1VE FX								Derivative Master Account Number 010501P1VE
PUTNAM 1VI/1VQ FX								Derivative Master Account Number 010501P1VQ
PUTNAM 1VI/1VR FX								Derivative Master Account Number 010501P1VR
PUTNAM 1VU/1VU FX								Derivative Master Account Number 010501P1VU
PUTNAM 1VV/1VV FX								Derivative Master Account Number 010501P1VV
PUTNAM 1VV/1VW FX								Derivative Master Account Number 010501P1VW
PUTNAM 1VV/1VX FX								Derivative Master Account Number 010501P1VX
PUTNAM 1VV/1VY FX								Derivative Master Account Number 010501P1VY
PUTNAM 1VV/1VZ FX								Derivative Master Account Number 010501P1VZ
PUTNAM 1VV/3HA FX								Derivative Master Account Number 010501P3HA
PUTNAM 1VV/3OZ FX								Derivative Master Account Number 010501P3OZ
PUTNAM 1WL/1WM FX								Derivative Master Account Number 010501P1WM
PUTNAM 1WL/1WN FX								Derivative Master Account Number 010501P1WN
PUTNAM 1WO/1WO FX								Derivative Master Account Number 010501P1WO
PUTNAM 1WO/1WP FX								Derivative Master Account Number 010501P1WP
PUTNAM 1WO/1WQ FX								Derivative Master Account Number 010501P1WQ
PUTNAM 1WO/1WR FX								Derivative Master Account Number 010501P1WR
PUTNAM 1WS/1TJ FX								Derivative Master Account Number 010501P1TJ
PUTNAM 1WS/1WS FX								Derivative Master Account Number 010501P1WS
PUTNAM 1WU/1WW FX								Derivative Master Account Number 010501P1WW
PUTNAM 1WU/1WX FX								Derivative Master Account Number 010501P1WX
PUTNAM 1WU/1WY FX								Derivative Master Account Number 010501P1WY
PUTNAM 1WU/3AD FX								Derivative Master Account Number 010501P3AD
PUTNAM 1WZ/1WZ FX								Derivative Master Account Number 010501P1WZ
PUTNAM 1XK/1XK FX								Derivative Master Account Number 010501P1XK
PUTNAM 1XM/1XM FX								Derivative Master Account Number 010501P1XM
PUTNAM 1XO/3JO FX								Derivative Master Account Number 010501P3JO
PUTNAM 1XO/3JP FX								Derivative Master Account Number 010501P3JP
PUTNAM 1XQ/1XQ FX								Derivative Master Account Number 010501P1XQ
PUTNAM 1XU/1XU FX								Derivative Master Account Number 010501P1XU
PUTNAM 1XU/1XV FX								Derivative Master Account Number 010501P1XV
PUTNAM 1XU/1XW FX								Derivative Master Account Number 010501P1XW
PUTNAM 1XU/1YI FX								Derivative Master Account Number 010501P1YI
PUTNAM 1YA/1YA FX								Derivative Master Account Number 010501P1YA
PUTNAM 1YK/1TH FX								Derivative Master Account Number 010501P1TH
PUTNAM 1YK/1YK FX								Derivative Master Account Number 010501P1YK
PUTNAM 1YS/1YS FX								Derivative Master Account Number 010501P1YS
PUTNAM 1YU/1YV FX								Derivative Master Account Number 010501P1YV
PUTNAM 1YU/1YW FX								Derivative Master Account Number 010501P1YW
PUTNAM 1YU/1YX FX								Derivative Master Account Number 010501P1YX
PUTNAM 1YZ/1YZ FX								Derivative Master Account Number 010501P1YZ
PUTNAM 1ZC/1ZC FX								Derivative Master Account Number 010501P1ZC
PUTNAM 1ZG/1ZG FX								Derivative Master Account Number 010501P1ZG

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM 1ZP/1ZP FX								Derivative Master Account Number 010501P1ZP
PUTNAM 1ZS/1ZS FX								Derivative Master Account Number 010501P1ZS
PUTNAM 213/213 FX								Derivative Master Account Number 010501P213
PUTNAM 219/020 FX								Derivative Master Account Number 010501P020
PUTNAM 219/351 FX								Derivative Master Account Number 010501P351
PUTNAM 224/224 FX								Derivative Master Account Number 010501P224
PUTNAM 221/221 FX								Derivative Master Account Number 010501P221
PUTNAM 231/231 FX								Derivative Master Account Number 010501P231
PUTNAM 23N / 23O FX PUTNAM VARIABLE TRUST EQUITY INCOME FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 050508PUTN
Putnam 24V / 24V FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P24V dated 01/24/2000
PUTNAM 250 / CH3 FX PUTNAM VT GLOBAL ASSET ALLOCATION FDS - GROWTH PORT C/O PUTNAM INVESTMENTS								Derivative Master Account Number 041108PUT8
PUTNAM 250/189 FX								Derivative Master Account Number 010501P189
Putnam 250/250 FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P250 dated 01/24/2000
Putnam 250/2QI FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P2QI dated 01/24/2000
PUTNAM 250/2QJ FX								Derivative Master Account Number 010501P2QJ
PUTNAM 250/2QK FX								Derivative Master Account Number 010501P2QK
PUTNAM 250/2QL FX								Derivative Master Account Number 010501P2QL
PUTNAM 250/2QM								Derivative Master Account Number 010501P2QM
PUTNAM 250/2WB FX								Derivative Master Account Number 010501P2WB
Putnam 250/486 FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P486 dated 01/24/2000
PUTNAM 259 / 2QU FX PUTNAM ASSET ALLOCATION FUNDS BALANCED PORTFOLIO C/O PUTNAM INVESTMENTS								Derivative Master Account Number 101806PUTN
PUTNAM 259 / CG4 FX PUTNAM ASSET ALLOCATION FUNDS BALANCED PORTFOLIO C/O PUTNAM INVESTMENTS								Derivative Master Account Number 041608PUT6
PUTNAM 259 / CG6 FX PUTNAM ASSET ALLOCATION FUNDS BALANCED PORTFOLIO C/O PUTNAM INVESTMENTS								Derivative Master Account Number 041108PUT6
PUTNAM 259/079 FX								Derivative Master Account Number 010501P079
PUTNAM 259/085 FX								Derivative Master Account Number 010501P085
PUTNAM 259/086 FX								Derivative Master Account Number 010501P086
PUTNAM 259/099 FX								Derivative Master Account Number 010501P099
PUTNAM 259/22K FX								Derivative Master Account Number 010501P22K
PUTNAM 259/22L FX								Derivative Master Account Number 010501P22L
Putnam 259/256 FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P256 dated 01/24/2000
PUTNAM 259/259 FX								Derivative Master Account Number 010501P259
PUTNAM 259/272 FX								Derivative Master Account Number 010501P272
PUTNAM 259/277 FX								Derivative Master Account Number 010501P277
PUTNAM 259/2QP FX								Derivative Master Account Number 010501P2QP
PUTNAM 259/2QW FX								Derivative Master Account Number 010501P2QW
PUTNAM 259/342 FX								Derivative Master Account Number 010501P342

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Putnam 259/487 FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P487 dated 01/24/2000
PUTNAM 264 / 22M FX								Derivative Master Account Number 010501P22M
PUTNAM 264 / CG7 FX PUTNAM ASSET ALLOCATION FUNDS CONSERVATIVE FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 041608PUT7
PUTNAM 264 / CG9 FX PUTNAM VT GLOBAL ASSET ALLOCATION FUNDS- CONSERVATIVE C/O PUTNAM INVESTMENTS								Derivative Master Account Number 041108PUT7
Putnam 264/160 FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P160 dated 01/24/2000
PUTNAM 264/160 PUTNAM ASSET ALLOCATION CONSERVATIVE FUND								Derivative Master Account Number 081808PUT5
PUTNAM 264/22N FX								Derivative Master Account Number 010501P22N
PUTNAM 264/264 FX								Derivative Master Account Number 010501P264
PUTNAM 264/274 FX								Derivative Master Account Number 010501P274
PUTNAM 264/280 FX								Derivative Master Account Number 010501P280
PUTNAM 264/281 FX								Derivative Master Account Number 010501P281
PUTNAM 264/282 FX								Derivative Master Account Number 010501P282
PUTNAM 264/283 FX								Derivative Master Account Number 010501P283
PUTNAM 264/284 FX								Derivative Master Account Number 010501P284
PUTNAM 264/2RD FX								Derivative Master Account Number 010501P2RD
Putnam 264/488 FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P488 dated 01/24/2000
PUTNAM 289/289 FX								Derivative Master Account Number 010501P289
PUTNAM 2AQ/2AQ FX								Derivative Master Account Number 010501P2AQ
Putnam 2AZ / 25S FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P25S dated 01/24/2000
PUTNAM 2AZ / 2AZ FX								Derivative Master Account Number 010501P2AX
PUTNAM 2AZ / 7CE FX INTERNATIONAL VOYAGER FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 011106PUT5
PUTNAM 2AZ/2AZ FX								Derivative Master Account Number 010501P2AZ
PUTNAM 2AZ/2TG FX								Derivative Master Account Number 010501P2TG
PUTNAM 2AZ/2TH FX								Derivative Master Account Number 010501P2TH
PUTNAM 2AZ/2TI FX								Derivative Master Account Number 010501P2TI
Putnam 2CE/2CE FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P2CE dated 01/24/2000
PUTNAM 2CS/2CS FX								Derivative Master Account Number 010501P2CS
PUTNAM 2CS/2RL FX								Derivative Master Account Number 010501P2RL
PUTNAM 2CS/2RN FX								Derivative Master Account Number 010501P2RN
PUTNAM 2CV / C24 FX PWT II- PUTNAM NEW OPPORT FUND/ O PUTNAM INVESTMENTS								Derivative Master Account Number 080508PUTN
PUTNAM 2CV/2CV FX								Derivative Master Account Number 010501P2CV
PUTNAM 2CV/2FN FX								Derivative Master Account Number 010501P2FN
PUTNAM 2CV/2OH FX								Derivative Master Account Number 010501P2OH
Putnam 2DN/2DN FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P2DN dated 01/24/2000
PUTNAM 2DO/2RJ FX								Derivative Master Account Number 010501P2RJ
PUTNAM 2DO/2RK FX								Derivative Master Account Number 010501P2RK
PUTNAM 2DP/2DP FX								Derivative Master Account Number 010501P2DP
PUTNAM 2DP/2JT FX								Derivative Master Account Number 010501P2JT
PUTNAM 2DP/2JU FX								Derivative Master Account Number 010501P2JU

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM 2DP/7BY FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P7BY dated 01/24/2000
PUTNAM 2DQ/2DQ FX								Derivative Master Account Number 010501P2DQ
PUTNAM 2DR/2DR FX								Derivative Master Account Number 010501P2DR
Putnam 2ET / 7BS FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P7BS dated 01/24/2000
PUTNAM 2ET/2ET FX								Derivative Master Account Number 010501P2ET
PUTNAM 2ET/2EU FX								Derivative Master Account Number 010501P2EU
PUTNAM 2ET/2EV FX								Derivative Master Account Number 010501P2EV
PUTNAM 2HB/2HS FX								Derivative Master Account Number 010501P2HS
PUTNAM 2HB/2LM FX								Derivative Master Account Number 010501P2LM
PUTNAM 2HB/2PT FX								Derivative Master Account Number 010501P2PT
PUTNAM 2HF/2HF FX								Derivative Master Account Number 010501P2HF
PUTNAM 2HW/2HW FX								Derivative Master Account Number 010501P2HW
PUTNAM 2HW/2IC FX								Derivative Master Account Number 010501P2IC
PUTNAM 2HW/2ID FX								Derivative Master Account Number 010501P2ID
PUTNAM 2IA/2IA FX								Derivative Master Account Number 010501P2IA
PUTNAM 2IB/2IB FX								Derivative Master Account Number 010501P2IB
PUTNAM 2IE/2IE FX								Derivative Master Account Number 010501P2IE
PUTNAM 2IF/2IF FX								Derivative Master Account Number 010501P2IF
PUTNAM 2IG/2IG FX								Derivative Master Account Number 010501P2IG
PUTNAM 2IH/2IH FX								Derivative Master Account Number 010501P2IH
PUTNAM 2IH/2IA FX								Derivative Master Account Number 010501P2IA
PUTNAM 2IH/2JB FX								Derivative Master Account Number 010501P2JB
PUTNAM 2II/2II FX								Derivative Master Account Number 010501P2II
PUTNAM 2IO/2IO FX								Derivative Master Account Number 010501P2IO
PUTNAM 2IP/2IP FX								Derivative Master Account Number 010501P2IP
PUTNAM 2IP/2IQ FX								Derivative Master Account Number 010501P2IQ
PUTNAM 2IS/2IS FX								Derivative Master Account Number 010501P2IS
PUTNAM 2IS/2IT FX								Derivative Master Account Number 010501P2IT
PUTNAM 2IS/2IU FX								Derivative Master Account Number 010501P2IU
PUTNAM 2IS/2IV FX								Derivative Master Account Number 010501P2IV
PUTNAM 2IS/2SV FX								Derivative Master Account Number 010501P2SV
PUTNAM 2IW/2IW FX								Derivative Master Account Number 010501P2IW
PUTNAM 2IW/2IX FX								Derivative Master Account Number 010501P2IX
PUTNAM 2IW/2IY FX								Derivative Master Account Number 010501P2IY
PUTNAM 2IW/6BB FX VT HEALTH SCIENCES FUND								Derivative Master Account Number 010501P6BB
PUTNAM 2JY/2JY FX								Derivative Master Account Number 010501P2JY
PUTNAM 2JY/2JZ FX								Derivative Master Account Number 010501P2JZ
PUTNAM 2JY/2KA FX								Derivative Master Account Number 010501P2KA
PUTNAM 2KE / 7QX FXPUTNAM EUROPE EQUITY FUNDRE PU	One Post Office Square			Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112906PUT5 dated 01/24/2000
PUTNAM 2KE/2KE FX								Derivative Master Account Number 010501P2KE
PUTNAM 2KE/2KF FX								Derivative Master Account Number 010501P2KF
PUTNAM 2KE/2KG FX								Derivative Master Account Number 010501P2KG
PUTNAM 2KE/2KH FX								Derivative Master Account Number 010501P2KH
Putnam 2KE/4BC FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P4BC dated 01/24/2000
PUTNAM 2KI/2KJ FX								Derivative Master Account Number 010501P2KJ
PUTNAM 2KI/2KK FX								Derivative Master Account Number 010501P2KK
PUTNAM 2KI/2KL FX								Derivative Master Account Number 010501P2KL
PUTNAM 2KI/2KM FX								Derivative Master Account Number 010501P2KM
PUTNAM 2KI/2KN FX								Derivative Master Account Number 010501P2KN
PUTNAM 2KI/2SU FX								Derivative Master Account Number 010501P2SU

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Putnam 2KO/2KO FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P2KO dated 01/24/2000
Putnam 2KO/2KP FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P2KP dated 01/24/2000
PUTNAM 2KO/2KQ FX								Derivative Master Account Number 010501P2KQ
PUTNAM 2KO/2KR FX								Derivative Master Account Number 010501P2KR
PUTNAM 2KO/2KS FX								Derivative Master Account Number 010501P2KS
PUTNAM 2KO/2RE FX								Derivative Master Account Number 010501P2RE
PUTNAM 2LA/2LA FX								Derivative Master Account Number 010501P2LA
PUTNAM 2LA/2LB FX								Derivative Master Account Number 010501P2LB
PUTNAM 2LA/2LC FX								Derivative Master Account Number 010501P2LC
PUTNAM 2MI/2MI FX								Derivative Master Account Number 010501P2MI
PUTNAM 2SG/2SG FX								Derivative Master Account Number 010501P2SG
PUTNAM 2SL/2SL FX								Derivative Master Account Number 010501P2SL
PUTNAM 2SO/2SO FX								Derivative Master Account Number 010501P2SO
PUTNAM 2TJ/2TJ FX								Derivative Master Account Number 010501P2TJ
PUTNAM 2TJ/2TK FX								Derivative Master Account Number 010501P2TK
PUTNAM 2TJ/2TM FX								Derivative Master Account Number 010501P2TM
PUTNAM 2TP/2TP FX								Derivative Master Account Number 010501P2TP
PUTNAM 2UB/2UB FX								Derivative Master Account Number 010501P2UB
PUTNAM 2UB/2VX FX								Derivative Master Account Number 010501P2VX
PUTNAM 2UC / 2UC FX								Derivative Master Account Number 010501P2UC
PUTNAM 2UO / 2VU FX								Derivative Master Account Number 010901P2VU
PUTNAM 2UO/2UO FX								Derivative Master Account Number 010501P2UO
PUTNAM 2UO/2VV FX								Derivative Master Account Number 010501P2VV
PUTNAM 2WF / 065 FX								Derivative Master Account Number 010501P2WF
PUTNAM 2XZ/SLEEVE ACCOUNT								Derivative Master Account Number 010501P2XZ
PUTNAM 2YD/841								Derivative Master Account Number 010501P2YD
PUTNAM 2YI/2YJ FX								Derivative Master Account Number 010501P2YJ
PUTNAM 2YI/2YK FX								Derivative Master Account Number 010501P2YK
PUTNAM 2YI/2YL FX								Derivative Master Account Number 010501P2YL
PUTNAM 2YO / 2YO FX								Derivative Master Account Number 010501SCEP
PUTNAM 2YQ / 2YO FX								Derivative Master Account Number 010501P2YO
PUTNAM 2YU/2YV FX								Derivative Master Account Number 010501P2YV
PUTNAM 2YY/2YZ FX								Derivative Master Account Number 010501P2Y2
PUTNAM 2ZI/2ZK FX								Derivative Master Account Number 010501P2ZK
PUTNAM 2ZI/2ZL FX								Derivative Master Account Number 010501P2ZL
PUTNAM 301/301 FX								Derivative Master Account Number 010501P301
PUTNAM 309/309 FX								Derivative Master Account Number 010501P309
PUTNAM 318/318 FX								Derivative Master Account Number 010501P318
PUTNAM 318/408 FX								Derivative Master Account Number 010501P408
PUTNAM 318/426 FX								Derivative Master Account Number 010501P426
PUTNAM 320/320 FX								Derivative Master Account Number 010501P320
PUTNAM 362 / 48G FX IDAHO NAT'L ENGINEERING AND ENV	One Post Office Square			Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100906IDAHO dated 01/24/2000
PUTNAM 362/48G IDAHO NATL ENG & ENV LAB EMP RET/INV PLAN								Derivative Master Account Number 040808PUT6
PUTNAM 363/363 FX								Derivative Master Account Number 010501P363
PUTNAM 377/2AJ FX								Derivative Master Account Number 010501P2AJ
PUTNAM 377/2AL FX								Derivative Master Account Number 010501P2AL
PUTNAM 377/377 FX								Derivative Master Account Number 010501P377
Putnam 397/397 FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P397 dated 01/24/2000
PUTNAM 398/398 FX								Derivative Master Account Number 010501P398
PUTNAM 3AF/3AF FX								Derivative Master Account Number 010501P3AF

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM 3AF/3EH FX								Derivative Master Account Number 010501P3EH
PUTNAM 3AF/3EI FX								Derivative Master Account Number 010501P3EI
PUTNAM 3AF/3EJ FX								Derivative Master Account Number 010501P3EJ
PUTNAM 3AF/3EK FX								Derivative Master Account Number 010501P3EK
PUTNAM 3AP/3AP FX								Derivative Master Account Number 010501P3AP
PUTNAM 3AS/3AS FX								Derivative Master Account Number 010501P3AS
PUTNAM 3AT/3AT FX								Derivative Master Account Number 010501P3AT
PUTNAM 3AY/3AZ FX								Derivative Master Account Number 010501P3AZ
PUTNAM 3AY/3BA FX								Derivative Master Account Number 010501P3BA
PUTNAM 3AY/3BB FX								Derivative Master Account Number 010501P3BB
PUTNAM 3AY/3BC FX								Derivative Master Account Number 010501P3BC
PUTNAM 3AY/3BD FX								Derivative Master Account Number 010501P3BD
PUTNAM 3BE/3BF FX								Derivative Master Account Number 010501P3BF
PUTNAM 3BE/3BG FX								Derivative Master Account Number 010501P3BG
PUTNAM 3BE/3BI FX								Derivative Master Account Number 010501P3BI
PUTNAM 3BK/3BK FX								Derivative Master Account Number 010501P3BK
PUTNAM 3BN/3BN FX								Derivative Master Account Number 010501P3BN
PUTNAM 3BR/3BS FX								Derivative Master Account Number 010501P3BS
PUTNAM 3BR/3BT FX								Derivative Master Account Number 010501P3BT
PUTNAM 3BR/3BU FX								Derivative Master Account Number 010501P3BU
PUTNAM 3BR/3UV FX								Derivative Master Account Number 010501P3UV
PUTNAM 3BR/3UX FX								Derivative Master Account Number 010501P3UX
PUTNAM 3BY/3BY FX								Derivative Master Account Number 010501P3BY
PUTNAM 3CB/3CB FX								Derivative Master Account Number 010501P3CB
Putnam 3CE/3CE FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P3CE dated 01/24/2000
PUTNAM 3CG/3CG FX								Derivative Master Account Number 010501P3CG
PUTNAM 3CH/3CH FX								Derivative Master Account Number 010501P3CH
PUTNAM 3CH/3CI FX								Derivative Master Account Number 010501P3CI
PUTNAM 3DJ/3DJ FX								Derivative Master Account Number 010501P3DJ
Putnam 3DJ/4UC FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P4UC dated 01/24/2000
PUTNAM 3DV/3DV FX								Derivative Master Account Number 010501P3DV
PUTNAM 3EE/3EE FX								Derivative Master Account Number 010501P3EE
PUTNAM 3EM/3EM FX								Derivative Master Account Number 010501P3EM
PUTNAM 3EY/3EY FX								Derivative Master Account Number 010501P3EY
PUTNAM 3FD / 42D FX								Derivative Master Account Number 010501P42D
PUTNAM 3FD/3FD FX								Derivative Master Account Number 010501P3FD
PUTNAM 3FG/3FG FX								Derivative Master Account Number 010501P3FG
PUTNAM 3FG/3FI FX								Derivative Master Account Number 010501P3FI
PUTNAM 3FL/3FL FX								Derivative Master Account Number 010501P3FL
PUTNAM 3FL/3FM FX								Derivative Master Account Number 010501P3FM
PUTNAM 3FL/3FN FX								Derivative Master Account Number 010501P3FN
PUTNAM 3FL/3FO FX								Derivative Master Account Number 010501P3FO
PUTNAM 3FL/3FP FX								Derivative Master Account Number 010501P3FP
PUTNAM 3FL/3FQ FX								Derivative Master Account Number 010501P3FQ
PUTNAM 3FL/3OX FX								Derivative Master Account Number 010501P3OX
PUTNAM 3FR/3FR FX								Derivative Master Account Number 010501P3FR
PUTNAM 3FR/3FS FX								Derivative Master Account Number 010501P3FS
PUTNAM 3FR/3FT FX								Derivative Master Account Number 010501P3FT
PUTNAM 3FR/3FU FX								Derivative Master Account Number 010501P3FU
PUTNAM 3FR/3FV FX								Derivative Master Account Number 010501P3FV
PUTNAM 3FR/3FW FX								Derivative Master Account Number 010501P3FW
PUTNAM 3FR/3FX FX								Derivative Master Account Number 010501P3FX
PUTNAM 3FZ/3FZ FX								Derivative Master Account Number 010501P3FZ

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM 3GG/3GG FX								Derivative Master Account Number 010501P3GG
PUTNAM 3GM/3GM FX								Derivative Master Account Number 010501P3GM
Putnam 3GM/3GO FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P3GO dated 01/24/2000
PUTNAM 3GM/3GP FX								Derivative Master Account Number 010501P3GP
PUTNAM 3GM/3GQ FX								Derivative Master Account Number 010501P3GQ
Putnam 3GM/3GR FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P3GR dated 01/24/2000
PUTNAM 3GM/3PA FX								Derivative Master Account Number 010501P3PA
PUTNAM 3GT/3AL FX								Derivative Master Account Number 010501P3AL
PUTNAM 3GT/3GT FX								Derivative Master Account Number 010501P3GT
PUTNAM 3HV/3HV FX								Derivative Master Account Number 010501P3HV
PUTNAM 3HV/3HW FX								Derivative Master Account Number 010501P3HW
PUTNAM 3HV/HX FX								Derivative Master Account Number 010501P3HX
PUTNAM 3ID/3ID FX								Derivative Master Account Number 010501P3ID
PUTNAM 3IF/3IG FX								Derivative Master Account Number 010501P3IG
PUTNAM 3IF/3IH FX								Derivative Master Account Number 010501P3IH
PUTNAM 3IF/3II FX								Derivative Master Account Number 010501P3II
PUTNAM 3IF/3IJ FX								Derivative Master Account Number 010501P3IJ
PUTNAM 3IF/3OY FX								Derivative Master Account Number 010501P3OY
PUTNAM 3IZ/3IZ FX								Derivative Master Account Number 010501P3IZ
PUTNAM 3JR/1XP FX								Derivative Master Account Number 010501P1XP
PUTNAM 3JR/3IQ FX								Derivative Master Account Number 010501P3IQ
PUTNAM 3JR/3JR FX								Derivative Master Account Number 010501P3JR
PUTNAM 3JU/3JU FX								Derivative Master Account Number 010501P3JU
PUTNAM 3JW/3IL FX								Derivative Master Account Number 010501P3IL
PUTNAM 3JW/3JV FX								Derivative Master Account Number 010501P3JV
PUTNAM 3JW/3JW FX								Derivative Master Account Number 010501P3JW
Putnam 3KD/3KD FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P3KD dated 01/24/2000
PUTNAM 3KE/3KF FX								Derivative Master Account Number 010501P3KF
PUTNAM 3KE/3KG FX								Derivative Master Account Number 010501P3KG
PUTNAM 3KE/3KH FX								Derivative Master Account Number 010501P3KH
PUTNAM 3KE/3KJ FX								Derivative Master Account Number 010501P3KJ
PUTNAM 3KW / PROMARK GLOBAL TACTICAL ASSET ALLOCATION FUND								Derivative Master Account Number 082307PUT6
PUTNAM 3KW/3KW FX								Derivative Master Account Number 010501P3KW
PUTNAM 3KW/3KX FX								Derivative Master Account Number 010501P3KX
PUTNAM 3KW/3KY FX								Derivative Master Account Number 010501P3KY
PUTNAM 3KW/3KZ FX								Derivative Master Account Number 010501P3KZ
Putnam 3KW/3LA FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P3LA dated 01/24/2000
PUTNAM 3KW/3LB FX								Derivative Master Account Number 010501P3LB
PUTNAM 3LE/3LE FX								Derivative Master Account Number 010501P3LE
PUTNAM 3LF/3LF FX								Derivative Master Account Number 010501P3LF
PUTNAM 3LO/3LO FX								Derivative Master Account Number 010501P3LO
PUTNAM 3LP/3LP FX								Derivative Master Account Number 010501P3LP
PUTNAM 3LV / Putnam LiabilityFunding Portfolio	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 113007PUTN dated 01/24/2000
PUTNAM 3MK/3MK FX								Derivative Master Account Number 010501P3MK
PUTNAM 3MN/3MN FX								Derivative Master Account Number 010501P3MN
PUTNAM 3MQ/3MQ FX								Derivative Master Account Number 010501P3MQ
PUTNAM 3MR/3MR FX								Derivative Master Account Number 010501P3MR
PUTNAM 3MS/3MS FX								Derivative Master Account Number 010501P3MS
PUTNAM 3MU/3MU FX								Derivative Master Account Number 010501P3MU

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Putnam 3MX/3MX FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P3MX dated 01/24/2000
PUTNAM 3MZ / 42F FX								Derivative Master Account Number 010501P42F
PUTNAM 3NA/3NA FX								Derivative Master Account Number 010501P3NA
PUTNAM 3NE/3NF FX								Derivative Master Account Number 010501P3NF
PUTNAM 3NK/3NK FX								Derivative Master Account Number 010501P3NK
PUTNAM 3OE/3OE FX								Derivative Master Account Number 010501P3OE
PUTNAM 3OL/3OL FX								Derivative Master Account Number 010501P3OL
PUTNAM 3OM/3OM FX								Derivative Master Account Number 010501P3OM
PUTNAM 3ON/ 3OP FX								Derivative Master Account Number 010501P3OP
PUTNAM 3ON/3ON FX								Derivative Master Account Number 010501P3ON
PUTNAM 3ON/3OO FX								Derivative Master Account Number 010501P3OO
PUTNAM 3OQ/3OQ FX								Derivative Master Account Number 010501P3OQ
PUTNAM 3OQ/3OR FX								Derivative Master Account Number 010501P3OR
PUTNAM 3OQ/3OS FX								Derivative Master Account Number 010501P3OS
PUTNAM 3PG / 42H FX								Derivative Master Account Number 010501P42H
PUTNAM 3PG/3PG FX								Derivative Master Account Number 010501P3PG
PUTNAM 3PI/3PI FX								Derivative Master Account Number 010501P3PI
PUTNAM 3PI/3QC FX								Derivative Master Account Number 010501P3QC
PUTNAM 3PI/3QD FX								Derivative Master Account Number 010501P3QD
PUTNAM 3PI/3QE FX								Derivative Master Account Number 010501P3QE
PUTNAM 3PM/3PM FX								Derivative Master Account Number 010501P3PM
PUTNAM 3PP/3PP FX								Derivative Master Account Number 010501P3PP
PUTNAM 3PZ/3PZ FX								Derivative Master Account Number 010501P3PZ
PUTNAM 3QG/ PROMARK INCOME FUND								Derivative Master Account Number 082307PUT5
PUTNAM 3QH/3QH FX								Derivative Master Account Number 010501P3QH
PUTNAM 3QI/3QI FX								Derivative Master Account Number 010501P3QI
PUTNAM 3QI/41D FX								Derivative Master Account Number 010501P41D
PUTNAM 3QL/3QL FX								Derivative Master Account Number 010501P3QL
PUTNAM 3QL/3QM FX								Derivative Master Account Number 010501P3QM
PUTNAM 3QL/3QN FX								Derivative Master Account Number 010501P3QN
PUTNAM 3QL/3QO FX								Derivative Master Account Number 010501P3QO
PUTNAM 3QR/3QR FX								Derivative Master Account Number 010501P3QR
PUTNAM 3QT/3QT FX								Derivative Master Account Number 010501P3QT
PUTNAM 3QU/3QU FX								Derivative Master Account Number 010501P3QU
PUTNAM 3QV/3QV FX								Derivative Master Account Number 010501P3QV
PUTNAM 3QX/3QX FX								Derivative Master Account Number 010501P3QX
PUTNAM 3QY/3QY FX								Derivative Master Account Number 010501P3QY
PUTNAM 3RD/3RD FX								Derivative Master Account Number 010501P3RD
PUTNAM 3RE/3RE FX								Derivative Master Account Number 010501P3RE
PUTNAM 3RF/3RF FX								Derivative Master Account Number 010501P3RF
PUTNAM 3RG/3RG FX								Derivative Master Account Number 010501P3RG
PUTNAM 3RI/3RI FX								Derivative Master Account Number 010501P3RI
PUTNAM 3RJ/3RJ FX								Derivative Master Account Number 010501P3RJ
PUTNAM 3RK/3RK FX								Derivative Master Account Number 010501P3RK
PUTNAM 3RO/3RO FX								Derivative Master Account Number 010501P3RO
PUTNAM 3RW/3RW FX								Derivative Master Account Number 010501P3RW
PUTNAM 3SB/3SB FX								Derivative Master Account Number 010501P3SB
PUTNAM 3SE/3SE FX								Derivative Master Account Number 010501P3SE
PUTNAM 3SK/3SK FX								Derivative Master Account Number 010501P3SK
PUTNAM 3SL/3SL FX								Derivative Master Account Number 010501P3SL
PUTNAM 3SO/3SO FX								Derivative Master Account Number 010501P3SO
PUTNAM 3SO/3SP FX								Derivative Master Account Number 010501P3SP
PUTNAM 3SO/3SQ FX								Derivative Master Account Number 010501P3SQ

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM 3SS/3SS FX								Derivative Master Account Number 010501P3SS
PUTNAM 3SU/3SU FX								Derivative Master Account Number 010501P3SU
PUTNAM 3SV/3S FX								Derivative Master Account Number 010501P3SV
PUTNAM 3SW/3SW FX								Derivative Master Account Number 010501P3SW
PUTNAM 3TA/3TA FX								Derivative Master Account Number 010501P3TA
PUTNAM 3TA/3TH FX								Derivative Master Account Number 010501P3TH
PUTNAM 3TA/3TI FX								Derivative Master Account Number 010501P3TI
PUTNAM 3TC/3TC FX								Derivative Master Account Number 010501P3TC
PUTNAM 3TD/3TD FX								Derivative Master Account Number 010501P3TD
PUTNAM 3TJ/3TJ FX								Derivative Master Account Number 010501P3TJ
PUTNAM 3TT / 3TT FX								Derivative Master Account Number 010501P3TT
PUTNAM 3UA / 3UA FX								Derivative Master Account Number 010501P3UA
PUTNAM 3UB/3UB FX								Derivative Master Account Number 010501P3UB
PUTNAM 3UC/3UC FX								Derivative Master Account Number 010501P3UC
PUTNAM 3US/3US FX								Derivative Master Account Number 010501P3US
PUTNAM 3UT/3UT FX								Derivative Master Account Number 010501P3UT
PUTNAM 3VL/3VM FX								Derivative Master Account Number 010501P3VM
PUTNAM 3VL/3VN FX								Derivative Master Account Number 010501P3VN
PUTNAM 3VQ/3VQ FX								Derivative Master Account Number 010501P3VQ
PUTNAM 3VV / 3VW FX								Derivative Master Account Number 010901P3VW
PUTNAM 3VV/3VX FX								Derivative Master Account Number 010501P3VX
PUTNAM 3WE/3WE FX								Derivative Master Account Number 010501P3WE
PUTNAM 3WG / 3WG FX								Derivative Master Account Number 010901P3WG
PUTNAM 3WG/4TY FX								Derivative Master Account Number 010901P4TY
PUTNAM 3WJ/3WJ FX								Derivative Master Account Number 010501P3WJ
PUTNAM 3WK/3WL FX								Derivative Master Account Number 010501P3WL
PUTNAM 3WY / 3WY FX								Derivative Master Account Number 010901P3WY
PUTNAM 3XD/3XD FX								Derivative Master Account Number 010501P3XD
PUTNAM 3XK/3XM FX								Derivative Master Account Number 010501P3XM
PUTNAM 3XW/3XW FX								Derivative Master Account Number 010501P3WX
Putnam 3XX/3XX FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P3XX dated 01/24/2000
PUTNAM 3XY/3XY FX								Derivative Master Account Number 010501P3XY
PUTNAM 3YA/3YE FX								Derivative Master Account Number 010501P3YE
PUTNAM 3YQ/3YQ FX								Derivative Master Account Number 010501P3YQ
PUTNAM 3YR/3YR FX								Derivative Master Account Number 010501P3YR
PUTNAM 3YX/3YT FX								Derivative Master Account Number 010501P3YT
PUTNAM 3YX/3YW FX								Derivative Master Account Number 010501P3YW
PUTNAM 3ZB/3YZ FX								Derivative Master Account Number 010501P3YZ
PUTNAM 3ZD/3ZC FX								Derivative Master Account Number 010501P3ZD
PUTNAM 3ZS/3ZS FX								Derivative Master Account Number 010501P3ZS
PUTNAM 3ZT / 3ZT								Derivative Master Account Number 010501P3ZT
PUTNAM 3ZU/3ZU FX								Derivative Master Account Number 010501P3ZU
PUTNAM 3ZW/3ZW FX								Derivative Master Account Number 010501P3ZW
PUTNAM 3ZY/3ZY FX								Derivative Master Account Number 010501P3ZY
PUTNAM 407/407 FX								Derivative Master Account Number 010501P407
PUTNAM 40G / 40G FX								Derivative Master Account Number 010501P40G
Putnam 42X/43N FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P43N dated 01/24/2000
PUTNAM 433/2MD FX								Derivative Master Account Number 010501P2MD
PUTNAM 433/2OR FX								Derivative Master Account Number 010501P2OR
PUTNAM 433/433 FX								Derivative Master Account Number 010501P433
PUTNAM 441/1ZR FX								Derivative Master Account Number 010501P1ZR
PUTNAM 441/441 FX								Derivative Master Account Number 010501P441

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM 44G/ GM MORTGAGE OPPORTUNITY POOL								Derivative Master Account Number 082307PUTN
PUTNAM 493 / 3GB FX								Derivative Master Account Number 010501P3GB
PUTNAM 4AX/4AX FX								Derivative Master Account Number 010501P4AX
PUTNAM 4BB/4BB FX								Derivative Master Account Number 010501P4BB
PUTNAM 4BI/3WK								Derivative Master Account Number 010501P3WK
PUTNAM 4BK/3XK								Derivative Master Account Number 010501P3XK
PUTNAM 4BL/3WQ FX								Derivative Master Account Number 010501P3WQ
PUTNAM 4BY/4CB FX								Derivative Master Account Number 010501P4BY
PUTNAM 4BZ / 4XE FX								Derivative Master Account Number 010501P4XE
PUTNAM 4BZ/4XF FX								Derivative Master Account Number 010501P4XF
PUTNAM 4CX/4OT FX JOHN HANCOCK LIFE INSURANCE CO								Derivative Master Account Number 010501P4OT
PUTNAM 4CY / 4CY FX								Derivative Master Account Number 010901P4CY
PUTNAM 4DK/41B FX								Derivative Master Account Number 010501P41B
PUTNAM 4DK/4ZX FX								Derivative Master Account Number 010501P4ZX
PUTNAM 4NS/4NS FX								Derivative Master Account Number 010501P4NS
PUTNAM 4RG/4RG FX								Derivative Master Account Number 010501P4RG
PUTNAM 4SY / 4SY FX								Derivative Master Account Number 010501P4SY
PUTNAM 4WI/4WJ FX								Derivative Master Account Number 010501P4WJ
PUTNAM 4WL/4WM FX								Derivative Master Account Number 010501P4WM
PUTNAM 4WL/4WN FX								Derivative Master Account Number 010501P4WN
PUTNAM 4WR/4WS FX								Derivative Master Account Number 010501P4WS
PUTNAM 4XI/4XI FX								Derivative Master Account Number 010501P4XI
PUTNAM 4XS/4XT FX								Derivative Master Account Number 010501P4XT
PUTNAM 4XS/4XU FX								Derivative Master Account Number 010501P4XU
PUTNAM 4XX/4XX								Derivative Master Account Number 010501P4XX
PUTNAM 4YE/4YE FX								Derivative Master Account Number 010501P4YE
PUTNAM 4ZU/4ZU FX UNION BANK OF CALIFORNIA RET PLN								Derivative Master Account Number 010501P4ZU
Putnam 4ZV / 4ZV FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P4ZV dated 01/24/2000
PUTNAM 522/2JW FX								Derivative Master Account Number 010501P2JW
PUTNAM 522/2JX FX								Derivative Master Account Number 010501P2JX
Putnam 539 / 7BX FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0105017BX dated 01/24/2000
PUTNAM 539/2FR FX								Derivative Master Account Number 010501P2FR
Putnam 573 / MichiganCarpenters Council Pension	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 103107PUTN dated 01/24/2000
PUTNAM 590/2DD FX								Derivative Master Account Number 010501P2DD
PUTNAM 590/2DF FX								Derivative Master Account Number 010501P2DF
PUTNAM 590/2TF FX								Derivative Master Account Number 010501P2TF
PUTNAM 634/2PM FX								Derivative Master Account Number 010501P2PM
PUTNAM 634/2PN FX								Derivative Master Account Number 010501P2PN
PUTNAM 634/452 FX								Derivative Master Account Number 010501P452
PUTNAM 792/3NQ FX								Derivative Master Account Number 010501P3NQ
Putnam 792/792 FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P792 dated 01/24/2000
Putnam 7BF/7BK FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P7BK dated 01/24/2000
PUTNAM 7FH / 7HV FXPUTNAM DIVERSIFIED INCOMETRUST	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020807PUTN dated 01/24/2000
PUTNAM 7FH/7HU FXPUTNAM DIVERSIFIED INCOME TRUS(CA	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030606PUTN dated 01/24/2000

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM 7JB/7JB FX IIF PUTNAM GBL AGGREGATE FI FDC/O PUTNAM INVESTMENTS								Derivative Master Account Number 032906PUTN
PUTNAM 7JV / 7LD FX PUTNAM GLOBAL CONCENTRATED FD C/O PUTNAM INVESTMENTS								Derivative Master Account Number 082106PUTN
PUTNAM 7JV / 7LE FXPUTNAM GLOBAL CONCENTRATED FD	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060806PUT9 dated 01/24/2000
PUTNAM 7JW / 7LB FX PUTNAM WORLDWIDE INCOME FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 060806PU10
PUTNAM 7JW / 7LC FX PUTNAM WORLDWIDE INCOME FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 020807PUT5
PUTNAM 7JY / 7KA FXPUTNAM MULTI-STRATEGY ALPHAPOR	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082406PUTN dated 01/24/2000
PUTNAM 7JY / 7KF FX PUTNAM MULTI-STRATEGY ALPHA PORT (MAPS) CAYMAN MASTER C/O PUTNAM INVESTMENTS								Derivative Master Account Number 082806PUTN
PUTNAM 7KT / 7BM FX PWT II- PUTNAM TOTAL RETURN FDC/O PUTNAM INVESTMENTS								Derivative Master Account Number 070606PUT6
PUTNAM 7KT / 7LK FX PUTNAM WORLD TRUST II - PUTNAMTOTAL RETURN FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 050608PUTN
PUTNAM 7KT / 7LL FX PUTNAM WORLD TRUST II-PUTNAM TOTAL RETURN FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 081607PUT5
PUTNAM 7KT / 7LM FX PUTNAM WORLD TRUST II - PUTNAMTOTAL RETURN FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 091807PUT6
PUTNAM 7KT / 7LV FX PWT II- PUTNAM TOTAL RETURN FDC/O PUTNAM INVESTMENTS								Derivative Master Account Number 051807PUTN
PUTNAM 7KT / 7MB FX PWT II- PUTNAM TOTAL RETURN FDC/O PUTNAM INVESTMENTS								Derivative Master Account Number 070606PUTN
PUTNAM 7KT / 7MD FX PWT II- PUTNAM TOTAL RETURN FDC/O PUTNAM INVESTMENTS								Derivative Master Account Number 070606PUT5
PUTNAM 7NW / 7NW FX PUTNAM WORLD TRUST II- PUTNAM INVESTORS (US CORE EQUITY) FD C/O PUTNAM INVESTMENTS								Derivative Master Account Number 101107PUTN
PUTNAM 7PX / 7PZ FX PUTNAM TOTAL RETURN FUND LTD C/O PUTNAM INVESTMENTS								Derivative Master Account Number 061208PUTN
PUTNAM 7PX / 7QK PUTNAM TOTAL RETURN FUND LTD C/O PUTNAM INVESTMENTS								Derivative Master Account Number 060908PUTN

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM 7PX / 7QN FXPUTNAM TOTAL RETURN FUND LTDC/	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060608PUTN dated 01/24/2000
PUTNAM 7PX/7QD CAYMAN TOTAL RETURN FUND								Derivative Master Account Number 070908PUTN
PUTNAM 7RA / 7RB FXEUROMOBILIARE INTERNATIONALFUN	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051807PUT5 dated 01/24/2000
PUTNAM 7RA / 7RH FXEUROMOBILIARE INTERNATIONALFUN	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031407PUTN dated 01/24/2000
PUTNAM 7RA / 7RM FX EUROMOBILIARE INTERNATIONAL FUND TR FLEX 5 C/O PUTNAM INVESTMENTS								Derivative Master Account Number 061507PUTN
PUTNAM 7RA / 7RN FXEUROMOBILIARE INTERNATIONALFUN	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030707PUTN dated 01/24/2000
PUTNAM 7RA / 7RP FX EUROMOBILIARE INTERNATIONAL FUND TR FLEX 5 C/O PUTNAM INVESTMENTS								Derivative Master Account Number 011708PUTN
PUTNAM 7RA / 7RQ FX EUROMOBILIARE INTERNATIONAL FUND TR FLEX 5 C/O PUTNAM INVESTMENTS								Derivative Master Account Number 060607PUT6
PUTNAM 7RA / 7RR FX EUROMOBILIARE INTERNATIONAL FUND TR FLEX 5 C/O PUTNAM INVESTMENTS								Derivative Master Account Number 060607PUT7
PUTNAM 7RA / 7RV FX EUROMOBILIARE INTERNATIONAL FUND TR FLEX 5 C/O PUTNAM INVESTMENTS								Derivative Master Account Number 060607PUT5
PUTNAM 7RA / 7SP FXEUROMOBILIARE INTERNATIONALFUN	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051807PUT7 dated 01/24/2000
PUTNAM 801 / AE8 FXPUTNAM INTERNATIONAL TRUSTC/O	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071107PUTN dated 01/24/2000
PUTNAM 801 / AE9 FX PUTNAM INTERNATIONAL TRUST C/O PUTNAM INVESTMENTS								Derivative Master Account Number 061907PUT5
PUTNAM 820/30U FX								Derivative Master Account Number 010501P30U
PUTNAM 820/826 FX								Derivative Master Account Number 010501P826
PUTNAM 840 / 6AY FX								Derivative Master Account Number 010501P6AY
PUTNAM 840 / 7HD FX UTILITIES GROWTH & INCOME FD C/O PUTNAM INVESTMENTS								Derivative Master Account Number 030806PUT6
PUTNAM 840 / 7JA FX UTILITIES GROWTH & INCOME FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 090606PUTN
PUTNAM 840/2AV FX								Derivative Master Account Number 010501P2AV
PUTNAM 840/374 FX								Derivative Master Account Number 010501P374
PUTNAM 840/454 FX								Derivative Master Account Number 010501P454
PUTNAM 840/457 FX								Derivative Master Account Number 010501P457

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM 841 / 20G FX PUTNAM INTERNATIONAL EQUITY FUC/O PUTNAM INVESTMENTS								Derivative Master Account Number 020806PUT5
PUTNAM 841 / 2XY FX								Derivative Master Account Number 010501P2XY
PUTNAM 841/20K FX PUTNAM INTERNATIONAL EQUITY FUND								Derivative Master Account Number 010201P841
PUTNAM 841/2DS FX								Derivative Master Account Number 010501P2DS
PUTNAM 841/2DU FX								Derivative Master Account Number 010501P2DU
PUTNAM 841/2DW FX								Derivative Master Account Number 010501P2DW
PUTNAM 841/2XV FX								Derivative Master Account Number 010501P2XV
PUTNAM 841/2XW FX								Derivative Master Account Number 010501P2XW
PUTNAM 841/2YA FX								Derivative Master Account Number 010501P2YA
PUTNAM 841/2YB FX								Derivative Master Account Number 010501P2YB
PUTNAM 841/2YC FX								Derivative Master Account Number 010501P2YC
PUTNAM 841/2YE FX								Derivative Master Account Number 010501P2YE
Putnam 841/6BM	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P6BM dated 01/24/2000
PUTNAM 852/2CM FX								Derivative Master Account Number 010501P2CM
PUTNAM 852/2CN FX								Derivative Master Account Number 010501P2CN
PUTNAM 852/2OG FX								Derivative Master Account Number 010501P2OG
PUTNAM 896/2BU FX								Derivative Master Account Number 010501P2BU
PUTNAM 896/2BV FX								Derivative Master Account Number 010501P2BV
PUTNAM 896/2BX FX								Derivative Master Account Number 010501P2BX
PUTNAM 896/2PQ FX								Derivative Master Account Number 010501P2PQ
Putnam 8FM / 8FO FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P8FO dated 01/24/2000
Putnam 8GD / 8GG FX - Staff Retirement Plan	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P8GG dated 01/24/2000
Putnam 8GE / 8GI FX - RetiredStaff Benefits Plan	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P8GI dated 01/24/2000
PUTNAM 8HG / 8HJ FX GM WELFARE BENEFIT TRUST-GTAA C/O PUTNAM INVESTMENTS								Derivative Master Account Number 041706PUTN
PUTNAM 8JZ / 8JZ FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071305PUTN dated 01/24/2000
PUTNAM 8KE/8KE FX MAP YEN LIBOR C/O PUTNAM INVESTMENTS								Derivative Master Account Number 042606MAPY
PUTNAM 8KF / 8KF FX MAPS AUSSIE LIBOR C/O PUTNAM INVESTMENTS								Derivative Master Account Number 031207PUTN
PUTNAM 8ML / 8MM FXVC I TOTAL ACCOUNT GLOBAL EQUIC	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120805PUTN dated 01/24/2000
PUTNAM 8QH / 8QH FX NORGES BANK GOVT PENSION US AGGREGATE C/O PUTNAM INVESTMENTS								Derivative Master Account Number 101206NOR8
PUTNAM 8QJ / 8QK FX NORGES BANK GOVT PENSION GLOBAL AGGREGATE C/O PUTNAM INVESTMENTS								Derivative Master Account Number 100906NOR5
PUTNAM 8QJ / 8QL FX NORGES BANK GOVT PENSION GLOBAL AGGREGATE C/O PUTNAM INVESTMENTS								Derivative Master Account Number 101206PUTN
PUTNAM 8QT / 8QT FX PUTNAM ASIA EX JAPAN INCUBATEDC/O PUTNAM INVESTMENTS								Derivative Master Account Number 111706PUTN
PUTNAM 8RT / 8RUPUTNAM CURRENCY FD INCUBATORC/O PU	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070606PUT7 dated 01/24/2000

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM 8RT / 8RV FX PUTNAM CURRENCY FD INCUBATOR MASTER ACCOUNT C/O PUTNAM INVESTMENTS								Derivative Master Account Number 090506PUT5
PUTNAM 8SA / 8SA FXPUTNAM LONG GOVT BD PLUS MAPSC	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011807PUTN dated 01/24/2000
PUTNAM 8SU / 8SU FXCITY OF ZURICH PENSION FUNDC/O	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082106PUT5 dated 01/24/2000
PUTNAM 8SX / 8SY FX BUSINESS DEVELOPMENT BANK OF CANADA CURRENCY OVERLAY C/O PUTNAM INVESTMENTS								Derivative Master Account Number 100206PUT5
PUTNAM 8SX / 8SZ FXBUSINESS DEVELOPMENT BANK OFCA	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100206PUTN dated 01/24/2000
PUTNAM 8TM / 8TP FX PUTNAM TOTAL RETURN US INVESTMENT GRADE FIXED INCOME C/O PUTNAM INVESTMENTS								Derivative Master Account Number 081607PUTN
PUTNAM 8TM / 8UC FX PUTNAM TOTAL RETURN US INVESTMENT GRADE FI FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 070507PUTN
PUTNAM 8WQ / Putnam CanadianFixed Income Long Fund	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 113007PUT5 dated 01/24/2000
PUTNAM 8WQ/BU6/PUTNAM CANADIAN GLOBAL TRUST FIXED INCOME LONG FUND								Derivative Master Account Number 081808PUT6
PUTNAM 8WS / 8WS FX ABU DHABI INVESTMENT AUTHORITYPUTNAM ADV A/C CURR OVERLAY C/O PUTNAM INVESTMENTS								Derivative Master Account Number 011607PUTN
PUTNAM 8YT / 8ZK FX INTEGRA CANADIAN FIXED INCOME PLUS C/O PUTNAM INVESTMENTS								Derivative Master Account Number 071007PUT5
PUTNAM 8ZE / 7TC FXAMP CORE GLOBAL FIXED INCOMEFU	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061207PUTN dated 01/24/2000
PUTNAM 8ZE / AA5 FXAMP CORE GLOBAL FIXED INCOMEFU	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061907PUTN dated 01/24/2000
PUTNAM 8ZJ INTEGRACANADIAN FIXED INCOME PLUS	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051007PUTN dated 01/24/2000
PUTNAM 961/255 FX								Derivative Master Account Number 010501P255
Putnam 961/961 FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P961 dated 01/24/2000
Putnam 961/964 FX	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P964 dated 01/24/2000
PUTNAM AA5/8ZE AMP CapitalInvestors Ltd FD Interna	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 053107PUTN dated 01/24/2000
PUTNAM AC2 / AC2 FX NORGES BANK GOVERNMENT PENSION GLOBAL ALPHA C/O PUTNAM INVESTMENTS								Derivative Master Account Number 071007PUTN
PUTNAM ADVISORY COMPANY A/C AC2 NORGES BANK GOVT GLOBAL ALPHA								Derivative Master Account Number 060607PUTN
PUTNAM ADVISORY COMPANY A/C NORGES BANK FOREIGN RES								Derivative Master Account Number 010306PUTN

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM ADVISORY COMPANY A/C NORGES BANK GOVT GLOBAL								Derivative Master Account Number 072007THEP
PUTNAM ADVISORY COMPANY A/C NORGES BANK GOVT PEN US								Derivative Master Account Number 072007THE5
PUTNAM ADVISORY COMPANY A/C NORGES BANK INV MGT - MTG								Derivative Master Account Number 010406PUTN
PUTNAM ADVISORY COMPANY A/C NORGES BANK SLEEVE-ONE MON								Derivative Master Account Number 072007THE6
PUTNAM ADVISORY COMPANY A/C NORGES BK EMERGING MKTS								Derivative Master Account Number 040706PUTN
PUTNAM ADVISORY COMPANY A/C NORGES BK-FOREIGN EXCH ACTIVE US SECURITIZED								Derivative Master Account Number 092807PUTN
PUTNAM ADVISORY COMPANY A/C NORGES BK-FOREIGN EXCH RES								Derivative Master Account Number 010306PUT7
PUTNAM ADVISORY COMPANY A/C NORGES OPPORTUNISTIC MTGE								Derivative Master Account Number 010306PUT6
PUTNAM ADVISORY COMPANY LLC/ NORGES BANK-GOVT PENSION FUND								Derivative Master Account Number 050206PUT5
PUTNAM ADVISORY COMPANY LLC/ NORGES BANK-GOVT PENSION FUND GLOBAL AGG								Derivative Master Account Number 050206PUTN
PUTNAM AK4 / AL4 FX PWTII- PUTNAM GLOBAL FIXED INCOME ALPHA FUND S2 C/O PUTNAM INVESTMENT								Derivative Master Account Number 022108PUTN
PUTNAM AK4 / AL8 FXPWTII- PUTNAM GLOBAL FIXEDINCO	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022008PUTN dated 01/24/2000
Putnam American Government Income Fund	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501PAGI dated 01/24/2000
Putnam Asset Allocation Funds Balanced Portfolio	One Post Office Square			Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 013100PABP dated 01/24/2000
Putnam Asset Allocation Funds Conservative Portfol	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 013100PACP dated 01/24/2000
Putnam Asset Allocation Funds Growth Portfolio	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 013100PAGP dated 01/24/2000
PUTNAM BB6 / BD8 FX PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO C/O PUTNAM INVESTMENTS								Derivative Master Account Number 022208PUTN
PUTNAM BB6 / BE4 FX PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO C/O PUTNAM INVESTMENTS								Derivative Master Account Number 011608PUT5
PUTNAM BB7 / BE7 FX PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO C/O PUTNAM INVESTMENTS								Derivative Master Account Number 011608PUT6
PUTNAM BB7 / BE9 FX PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO C/O PUTNAM INVESTMENTS								Derivative Master Account Number 041108PUTN

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM BB8 / BF9 FX PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO C/O PUTNAM INVESTMENTS								Derivative Master Account Number 011608PUT7
PUTNAM BB8 / BG3 FX PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO C/O PUTNAM INVESTMENTS								Derivative Master Account Number 022208PUT5
PUTNAM BC2 / BC6 FXPUTNAM RETIREMENT ADVANTAGEGAA	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011608PUTN dated 01/24/2000
PUTNAM BC2 / BD3 FXPUTNAM RETIREMENT ADVANTAGEGAA	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010708PUT5 dated 01/24/2000
PUTNAM BC3 / BJ3 FX PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORT C/O PUTNAM INVESTMENTS								Derivative Master Account Number 010708PUT6
PUTNAM BL3 / BL3 FXPUTNAM UNIVERSE BOND PLUSMAPS	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100107PUTN dated 01/24/2000
PUTNAM BN5/PUTNAM GLOBAL FIXEDINCOME ALPHA FUND S10 LTD								Derivative Master Account Number 062608PUT7
PUTNAM BN8 / CORE INTERMEDIATE BOND FUND								Derivative Master Account Number 110207PUT5
PUTNAM BS7 / BT4 FX PWTII- PUTNAM GLOBAL FIXED INCOME ALPHA FUND S2 C/O PUTNAM INVESTMENTS								Derivative Master Account Number 022208PUT6
PUTNAM BS7 / BT9 FXPWTII- PUTNAM GLOBAL FIXEDINCO	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022208PUT7 dated 01/24/2000
PUTNAM BS7 / CR6 FX PWTII- PUTNAM GLOBAL FIXED INCOME ALPHA FUND S2 C/O PUTNAM INVESTMENTS								Derivative Master Account Number 081808PUT8
PUTNAM BX7 / BX7 FXCONCORDIA PENSION PLANC/O PUTN	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 013108PU26 dated 01/24/2000
PUTNAM BX7 / CL9 FX CONCORDIA PENSION PLAN C/O PUTNAM INVESTMENTS								Derivative Master Account Number 062408PUTN
PUTNAM BX7 / CM2 FX CONCORDIA PENSION PLAN C/O PUTNAM INVESTMENTS								Derivative Master Account Number 050208PUTN
PUTNAM BX8 / BX9 FX MAS GLOBAL AGGREGATED FIXED INCOME PORTFOLIO C/O PUTNAM INVESTMENTS								Derivative Master Account Number 081808PUT7
PUTNAM BX8/BX8 / MONETARY AUTHOF SING-MAS GLOBAL AGG FI PORT								Derivative Master Account Number 072808PUT6
Putnam BX8/BX9 / Monetary Authof Singapore - MAS A	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072808PUT7 dated 01/24/2000
PUTNAM BX8/BY2 / MONETARY AUTHOF SING-MAS GLOBALAGG FI PORT								Derivative Master Account Number 072808PUT8
PUTNAM BY6 / BY7 FX UNITED TECHNOLOGIES CORP CURRENCY OVERLAY C/O PUTNAM INVESTMENTS								Derivative Master Account Number 050708PUTN

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM BY6 / BY8 FX UNITED TECHNOLOGIES CORP CURRENCY OVERLAY C/O PUTNAM INVESTMENTS								Derivative Master Account Number 050208PUT5
PUTNAM CD7 / CD7 FX SAMA ASIA PACIFIC EQUITY C/O PUTNAM INVESTMENTS								Derivative Master Account Number 032608PUT5
PUTNAM CK5 / CK5 FXSAUDI ARABIAN MONETARY AGENCYC	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032608PUTN dated 01/24/2000
Putnam CK6 / QIC DiversifiedFixed Interest Fund	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 033108PUTN dated 01/24/2000
PUTNAM CK7 / QIC DIRVERSIIFIED FIXED INTEREST FUND								Derivative Master Account Number 040808PUT7
PUTNAM CK8 / QIC DIVERSIFIED FIXED INTEREST FUND								Derivative Master Account Number 040808PUT8
PUTNAM CN8 / CN9 FXEUROMOBILIARE INTERNATIONALFUN	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072208PUTN dated 01/24/2000
Putnam Core Intermediate BondFund	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110207PUTN dated 01/24/2000
Putnam Credit Hedge Fund LP	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111401PMHF dated 01/24/2000
PUTNAM CT9 / CT9 FX PUTNAM WORLD TRUST- PUTNAM CURRENCY ALPHA FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 082108PUT5
PUTNAM CT9 / CV7 FX PUTNAM WORLD TRUST- PUTNAM CURRENCY ALPHA FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 090508PUTN
PUTNAM CT9 / CW4 FX PUTNAM WORLD TRUST- PUTNAM CURRENCY ALPHA FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 090308PUTN
PUTNAM CT9 / CW5 FX PUTNAM WORLD TRUST- PUTNAM CURRENCY ALPHA FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 090308PUT5
PUTNAM CT9/CT9 / PUTNAM WORLD TRST- PUTNAM CURRENCY ALPHAFUND								Derivative Master Account Number 082208PUT5
PUTNAM CU6 / CU6 FX PUTNAM WORLD TRUST- PUTNAM ENHANCED CURRENCY FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 082108PUT7
PUTNAM CU6 / CV9 FX PUTNAM WORLD TRUST- PUTNAM ENHANCED CURRENCY FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 090508PUT5
PUTNAM CU6 / CW7 FX PUTNAM WORLD TRUST- PUTNAM ENHANCED CURRENCY FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 090308PUT6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM CU6 / CW8 FX PUTNAM WORLD TRUST- PUTNAM ENHANCED CURRENCY FUND C/O PUTNAM INVESTMENTS								Derivative Master Account Number 090308PUT7
PUTNAM CU6/CU6 / PUTNAM WORLD TRST PUTNAM ENHANCED CURR FUND								Derivative Master Account Number 082208PUT7
PUTNAM CW9/ Putnam TotalReturn Fund LLC	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071108PUT5 dated 01/24/2000
Putnam Div Income Trust (Cayma n) Master Fund	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501PDIV dated 01/24/2000
PUTNAM DIVERSIFIED INCOME TRUST - A/C 075 SLVE 838								Derivative Master Account Number 032007PUT8
Putnam Diversified IncomeTrust	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 013100PDIT dated 01/24/2000
PUTNAM DU5/DU5 / IG PUTNAM US HIGH YILD FIXED INCOME FUND								Derivative Master Account Number 072808PUTN
PUTNAM DU6 / DU6 FX PUTNAM INV HOLDINGS LLC-PUTNAMGLOBAL GROWTH EQUITY MGMT C/O PUTNAM INVESTMENTS								Derivative Master Account Number 080408PUT5
PUTNAM DW5 / DW5 FX GENTWORTH VIT PUTNAM INTL CAPITAL OPPORTUNITIES C/O PUTNAM INVESTMENTS								Derivative Master Account Number 090408PUTN
PUTNAM EQUITY INCOME FUND								Derivative Master Account Number 010501PPEI
Putnam Floating Rate Income Fund	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P29X dated 01/24/2000
Putnam Global GovernmentalIncome Trust	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501PGIT dated 01/24/2000
PUTNAM GLOBAL INCOME TRUST A/C 041 SLEEVE 993								Derivative Master Account Number 032007PU12
Putnam High Yield Advantage Fund	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102300PHYA dated 01/24/2000
PUTNAM HIGH YIELD FIXEDINCOME FUND	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020107PUTN dated 01/24/2000
Putnam High Yield Trust	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102000PHYT dated 01/24/2000
Putnam Income Fund	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050500PIMF dated 01/24/2000
Putnam Income Strategies Fund	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501PIOF dated 01/24/2000
Putnam Intermediate Domestic Investmnt Grade Trust	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501PIDI dated 01/24/2000
Putnam Intermediate U.S. Investment-Grade Fund LLC	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010807PUT6 dated 01/24/2000
Putnam Intl Inv Funds-GIag	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032806PUTN dated 01/24/2000
PUTNAM INV MGMT LLC A/C (LBIE) PUTNAM PENDING ALLOCATION								Derivative Master Account Number 113007PUT7
PUTNAM INV MGMT LLC A/C INTEGRA CA FI PLUS								Derivative Master Account Number 042507PUT5
PUTNAM INV MGMT LLC A/C NORGES BANK GOVT GLOBAL								Derivative Master Account Number 050506PUT5
PUTNAM INV MGMT LLC A/C NORGES BANK GOVT PENS US								Derivative Master Account Number 050506PUTN

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM INV MGMT LLC A/C NORGES BANK GOVT PENS US								Derivative Master Account Number 111507PUT5
PUTNAM INV MGMT LLC A/C NORGES BANK SLEEVE-ONE MON								Derivative Master Account Number 050506PUT6
PUTNAM INV MGMT LLC A/C NORGES BANK SLEEVE-ONE MON								Derivative Master Account Number 111507PUTN
PUTNAM INV MGMT LLC A/C NORGES SLEEVE TWO								Derivative Master Account Number 051407PUT6
PUTNAM INV MGMT LLC A/C PUTNAM MGD HIGH YEILD TST								Derivative Master Account Number 051106PUTN
PUTNAM INV MGMT LLC A/C PUTNAM PENDING ALLOCATION								Derivative Master Account Number 100307PUTN
PUTNAM INV MGMT LLC A/C PUTNAM TOTAL RETURN TRUST 8TM/8TZ								Derivative Master Account Number 012808PUT6
PUTNAM INV MGMT LLC A/C PUTNAM WORLD TRUST II								Derivative Master Account Number 063006PUTN
PUTNAM INV MGMT LLC InterpolisPENSIOENEN VERM BV A	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062008PUT5 dated 01/24/2000
PUTNAM INV MGMT LLCA/C city of zurich pension fdRE	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081506PU14 dated 01/24/2000
PUTNAM INV MGMT LLCA/C LGT Multi Mgr High yield	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042507PUTN dated 01/24/2000
PUTNAM INV MGMT LLCA/C Put Strat Gb EM FI	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042407PUT5 dated 01/24/2000
PUTNAM INV MGMT LLCA/C Putnam CL6/Putnam Absolute	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062608PUT5 dated 01/24/2000
PUTNAM INV MGMT LLCA/C putnam glbl hi yld bd fd	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031507PUTN dated 01/24/2000
PUTNAM INV MGMT LLCA/C PUTNAM HIGH INC SECURITIES	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051206PUT5 dated 01/24/2000
PUTNAM INV MGMT LLCA/C putnam structured oppor fd	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072006PUTN dated 01/24/2000
PUTNAM INV MGMT LLCA/C PUTNAM TOTAL RETURNTRUST	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041808PUT5 dated 01/24/2000
PUTNAM INV MGMT LLCA/C Putnam World Trust II-EM	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042407PUTN dated 01/24/2000
PUTNAM INV MGMT LLCA/C PUTNAM WORLDWIDE INCOME FD	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 053106PUTN dated 01/24/2000
PUTNAM INVESTMENTS LLC VC I TOTAL ACCOUNT GLOBAL EQUIC/O PUTNAM INVESTMENTS								Derivative Master Account Number 120805PUT5
PUTNAM INVESTMENTS LLCA/C ASSET ALLOCATION DIVERSI	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020806SEAS dated 01/24/2000
PUTNAM INVESTMENTS LLCA/C Putnam Worldwide Income	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060806PUT5 dated 01/24/2000
PUTNAM LIMITED DURATION GOVERNMENT INCOME FUND								Derivative Master Account Number 010501PIUS
PUTNAM MANAGED HIGH YIELD TRUST								Derivative Master Account Number 020707PUT5
PUTNAM MANAGED MUNICIPAL INCOME TRUST								Derivative Master Account Number 040808PUT9
PUTNAM MASTER INCOME TRUST								Derivative Master Account Number 010501PMIT
Putnam Master Intermediate Income Trust	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501PMII dated 01/24/2000

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
PUTNAM MUNICIPAL OPPORTUNITIESTRUST								Derivative Master Account Number 040808PU10
Putnam New Flag Euro HighYield Fund Plc	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082807PUTN dated 01/24/2000
Putnam Premier Income Trust	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501PPIT dated 01/24/2000
PUTNAM RETIREMENT ADV GAA BALANCED PORT BB6 / BD7								Derivative Master Account Number 020808PUT5
PUTNAM RETIREMENT ADV GAA CONSERVATIVE PORT BB7/BF2								Derivative Master Account Number 020808PUT6
PUTNAM RETIREMENT ADV GAA GROWTH PORT BB8/BG5								Derivative Master Account Number 020808PUT7
PUTNAM RETIREMENT ADV GAA INCOME STRATEGIES BC3 / BH8								Derivative Master Account Number 020808PUTN
PUTNAM Retirement Adv GAA IncStrategies Portfolio	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010208PUTN dated 01/24/2000
PUTNAM Retirement Adv GAABalanced Portfolio	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010208PUT5 dated 01/24/2000
PUTNAM Retirement Adv GAAConservative Portfolio	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010208PUT6 dated 01/24/2000
PUTNAM Retirement Adv GAAGrowth Portfolio	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010208PUT7 dated 01/24/2000
PUTNAM RETIREMENT ADVANTAGE GAA BALANCED PORTFOLIO								Derivative Master Account Number 040708PUTN
PUTNAM TOTAL RETURN FUND LLC								Derivative Master Account Number 080808PUT5
Putnam Total Return US Investment Grade Fund LLC	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 013100PTRU dated 01/24/2000
Putnam Total Return: US Inv Grade Income Fund, LLC	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501PIGF dated 01/24/2000
PUTNAM TRAVELERS SERIES FUND INC								Derivative Master Account Number 010501PTSF
Putnam U.S. Core Bond Short Duration Trust	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081006PUT5 dated 01/24/2000
PUTNAM U.S. GOVT INCOME TR	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110105PUTN dated 01/24/2000
PUTNAM US CORE BOND SHORT DURATION TRUST								Derivative Master Account Number 013100PGGI
Putnam US Core Bond ShortDuration Trust	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 013100PTRF dated 01/24/2000
PUTNAM VARIABLE TRUST - PUTNAM VT AMER GOVT INC FD								Derivative Master Account Number 010501PAGF
Putnam Variable Trust - PutnamVT Divers Inc Fund	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 010501PVTR dated 01/24/2000
Putnam Variable Trust - PutnamVT George Putnam	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030603PUVT dated 01/24/2000
Putnam Variable Trust - VT Global Growth Fund	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060598PUTV dated 01/01/1990
Putnam Variable Trust Putnam VT High Yield Fund	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102000PVTH dated 01/24/2000
Putnam Variable Trust: Putnam VT Gl Asset Alloc Fd	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501PPVT dated 01/24/2000
PUTNAM VARIABLE TRUST-PUTNAM INCOME FUND								Derivative Master Account Number 010501PQBF
Putnam Variable Trust-Putnam VT Diversified Inc Fd	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501PVTD dated 01/24/2000
PUTNAM VOYAGER FUND								Derivative Master Account Number 071100PVAN

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Putnam World Trust II - Putnam American Govt Bond	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501PAGB dated 01/24/2000
Putnam World Trust II -Putnam Global Fixed IncomeA	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030608PUTN dated 01/24/2000
Putnam World Trust II -Putnam Global Fixed IncomeA	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101507PUTN dated 01/24/2000
Putnam World Trust II: GeorgePutnam US Eq Bond Fd	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501PPWT dated 01/24/2000
PUTNAM WORLD TRUST II-PUTNAM TOTAL RETURN FUND								Derivative Master Account Number 063006PUT6
Putnam45C/45C FX Putnam IkanoEuropean High Yield	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501P45C dated 01/24/2000
Putnam-Idaho NE&EL Employee Ret/Inv Plan	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010501PIDA dated 01/24/2000
PVHA/Sims Ventures LLC	PVHA/Sims Ventures, LLC	c/o Selah Management Group	50 A1A N., Suite 110	Ponte Verde Beach	FL	32082	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 070607PVHA dated 06/29/2007
PYXIS ABS CDO 2007-1 LTD. C/O MAPLES FINANCE LIMITED								Derivative Master Account Number 030107PUT5
QANTAS AIRWAYS LIMITED								Derivative Master Account Number 041406QANT
QATAR GAS TRANSPORT CO LTD								Derivative Master Account Number 122006QATA
QATT UC Bond Class	Quellos Alpha Transport Trust - UC Bond Class	c/o Queensgate Bank #amper Trust Company Ltd.	5th Floor, Harbour Place, South Church Street, P.O. Box 30464 SMB, George Town, Grand Cayman				CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072607QUEL dated 07/30/2007
QFR MASTER VICTORIA FUND LP								Derivative Master Account Number 060805INTE
QIC AUSTRALIAN CREDIT FUND								Derivative Master Account Number 051806QUEE
QIC AUSTRALIAN FIXED INTERES T FUND								Derivative Master Account Number 051906QUE6
QIC CASH ENHANCED FUND								Derivative Master Account Number 051906QU11
QIC CASH ENHANCED FUND NO 2								Derivative Master Account Number 051906QU12
QIC CASH FUND								Derivative Master Account Number 051906QU13
QIC DIVERSIFIED FIXED INTERE ST FUND NO 2								Derivative Master Account Number 051906QUEE
QIC Diversified Fixed Interest Fund No 1	Queensland Investment Corporation	Level 6, Central Plaza II, 66 Eagle Street	Brisbane Qld			4000	AUSTRALIA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051906QUE7 dated 04/02/2007
QIC GLOBAL CREDIT FUND								Derivative Master Account Number 051906QUE5
QIC INTERNATIONAL FIXED INTER EST FUND								Derivative Master Account Number 051906QUE9
QUADRANT A/C QUADRANT STRUCT CP								Derivative Master Account Number 022908QUA5
QUANTEK MASTER FUND SPC LTD A/C QUANTEK FRONTIER SEGREGATED PORTFOLIO A								Derivative Master Account Number 070708QUA7
QUANTEK MASTER FUND SPC LTD A/C QUANTEK OPPORTUNITY SEGREGATED PORTFOLIO A								Derivative Master Account Number 070708QUA5
QUANTITATIVE ENHANCED DECISIONS MASTER FUND LP								Derivative Master Account Number 053003QUAN
QUANTUM PARTNERS LDC								Derivative Master Account Number 052494QPLD
Quartz Finance 2003-1	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre, Dublin 1				IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050603QUAR dated 10/10/2002
Quartz Finance 2003-2	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050703QFIN dated 10/10/2001
Quartz Finance 2003-5	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre, Dublin 1				IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092203QUA5 dated 10/10/2002

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Quartz Finance 2004-1	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre, Dublin 1				IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081804QUA1 dated 10/10/2002
Quartz Finance 2005-1	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre, Dublin 1				IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021405QF05 dated 10/10/2002
Quartz Finance 2005-2	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre, Dublin 1				IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022504Q052 dated 10/10/2002
Quartz Finance Series 2003-3	Quartz Public Finance Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071803QUA3 dated 10/10/2002
QUEENSLAND INVESTMENT CORP A/C HEALTH SUPER PTY LTD								Derivative Master Account Number 021108QUEE
QUEENSLAND INVESTMENT CORP A/C QANTAS SUPERANNUATION								Derivative Master Account Number 040108QUEE
QUEENSLAND INVESTMENT CORP A/C QIC GFI ALPHA FUND								Derivative Master Account Number 061807QUE6
QUEENSLAND INVESTMENT CORP A/C QIC GLOBAL CREDIT OP FUND								Derivative Master Account Number 021108QUE5
QUEENSLAND INVESTMENT CORP A/C QIC LG SUPER								Derivative Master Account Number 052407QUEE
QUEENSLAND INVESTMENT CORP A/C QIC RTA								Derivative Master Account Number 052507QUE8
QUEENSLAND INVESTMENT CORP A/C QLD INVESTMENT TRUST NO1								Derivative Master Account Number 061807QUEE
QUEENSLAND INVESTMENT CORP A/C QLD INVST TRUNT NO 2								Derivative Master Account Number 061807QUE5
QUEENSLAND INVESTMENT TRU ST NO1								Derivative Master Account Number 051906QUE8
QUEENSLAND INVESTMENT TRUST N O 2								Derivative Master Account Number 051906QU10
QUEENSRIDGE TOWERS LLC								Derivative Master Account Number 110805QUEE
QUELLOS CAPITAL MANAGEMENT A/C QATT GLOBAL BOND FUND								Derivative Master Account Number 122707BLAC
QUELLOS CAPITAL MANAGEMENT A/C QATT- US BOND PENSION								Derivative Master Account Number 102307QUEL
QUELLOS CAPITAL MANAGEMENT A/C QATT USB MBS 2008-01B								Derivative Master Account Number 122807QUE5
QUELLOS CAPITAL MANAGEMENT A/C QATT USB MBS 2008-01C								Derivative Master Account Number 122807QUE6
QUELLOS CAPITAL MANAGEMENT A/C QATT USB MBS 2008-04								Derivative Master Account Number 032408QUEL
QUELLOS CAPITAL MANAGEMENT A/C QATT USB MS 2008-04B								Derivative Master Account Number 032408QUE5
QUELLOS CAPITAL MANAGEMENT A/C QATT-B 500 PENSION MS 2007-02								Derivative Master Account Number 092407QUE5
QUELLOS CAPITAL MANAGEMENT A/C QATT-B 500 PENSION MS 2007-07								Derivative Master Account Number 092407QUEL
Quellos Capital ManagementA/C QATT USB MBS 2008-01	Q-BLK Alpha Transport Trust-US Bond (Pension) Fund	c/o Queensgate Bank	5th Floor, Harbour Place, South Church Street, P.O. Box 30464 SMB, George Town, Grand Cayman				CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122807QUE7 dated 12/28/2007
Quellos Capital ManagementA/C QATT USB MBS 2008-01	Q-BLK Alpha Transport Trust-US Bond (Pension) Fund	c/o Queensgate Bank	5th Floor, Harbour Place, South Church Street, P.O. Box 30464 SMB, George Town, Grand Cayman				CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122807QUEL dated 12/28/2007
QUINTE SSENCE FUND LP								Derivative Master Account Number 062607QVTF
QUION 50 B.V.								Derivative Master Account Number 010208ELQP

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
QVT FINANCIAL LP								Derivative Master Account Number 032504QVTF
QVT FUND LP								Derivative Master Account Number 032604QVFD
QWEST PENSION TRUST - QWEST ASSET MGMT								Derivative Master Account Number 072904PENS
R J O'BRIEN								Derivative Master Account Number 092707RJOB
R3 CAPITA (GIVEUP TO LB PRIME)								Derivative Master Account Number RRRINTLBSF
R3 CAPITAL MANAGEMENT / R3 CAPITAL PARTNERS MASTER LP								Derivative Master Account Number 051508R3C5
R3 CAPITAL MANAGEMENT/ R3 CAPITAL PARTNERS MASTER LP								Derivative Master Account Number 050708R3CA
R6 CAPITAL A/C R6 OVERSEAS OPPY FND LTD								Derivative Master Account Number 042407R6C5
RAB EUROPEAN HIGH YIELD FUND LTD								Derivative Master Account Number 032803RABC
RAB-NORTHWEST FUND LIMITED								Derivative Master Account Number 092501NNFD
RABO SECURITIES N.V.								Derivative Master Account Number 091401RABO
RABOBANK AUSTRALIA LTD								Derivative Master Account Number 072706RABO
RABOBANK INTERNATIONAL								Derivative Master Account Number 030706RAB5
RABOBANK NEDERLAND								Derivative Master Account Number 120402RABO
RABOBANK NEW YORK								Derivative Master Account Number 092606RABO
RABOBANK NEW YORK A/C RABOBANK PROSPERO CLO I								Derivative Master Account Number 042706RAB5
RACERS 1998-I-P	The Bank of New York	101 Barclay Street		New York	NY	10286	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071798RIP dated 07/17/1998
RACERS 2003-6-O								Derivative Master Account Number 121207USB5
RACERS 2003-6-O								Derivative Master Account Number 121207USBA
Racers 2005-21-C	Lehman Brothers Special Financing Inc	745 Seventh Avenue		New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092905RACE dated 10/06/2005
RACERS 2006-1-C								Derivative Master Account Number 031006REST
RACERS 2006-20-AT	U.S. Bank National Association	100 Wall Street, 16th Floor		New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121906LEH6 dated 12/08/2006
RACERS 2006-6-T								Derivative Master Account Number 042106RACE
RACERS 2007-4-C FTD	Lehman Brothers Special Financing Inc.	745 Seventh Avenue		New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031307USBA dated 03/21/2007
RACERS 2007-6-TR								Derivative Master Account Number 031907RACE
RACERS 2007-7-MM US BANK								Derivative Master Account Number 082207USBA
RACERS 2007-A TR US BANK								Derivative Master Account Number 082207USB5
RACERS 2008-2-C								Derivative Master Account Number 012808LEH5
RACERS 2008-3-C								Derivative Master Account Number 012808LEH6
RACERS 2008-4-MM								Derivative Master Account Number 052808LEH5
RACERS 2008-5-A								Derivative Master Account Number 052008LEH7
RACERS 2008-6-TR								Derivative Master Account Number 061208USBA
Racers Series 2002-20	Dante Finance Public Limited CCompany	AIB International Centre	International Finance Services Centre, Dublin 1				IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051502RACE dated 10/10/2002
RACERS Series 2002-26	Dante Finance Public Limited CCompany	AIB International Centre	International Finance Services Centre, Dublin 1				IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071602RACE dated 10/10/2002
RACERS Series 2002-39	Restructured Asset Certificates with Enhanced Retu	c/o HSBC Bank USA	452 Fifth Avenue	New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100802RACE dated 10/18/2002
RACERS, Series 2005-13	Lehman Brothers Special Financing Inc.	745 Seventh Avenue		New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 063005RCRS dated 07/20/2005
RACERS-2006-16-TR								Derivative Master Account Number 101106LEH5
RADAR SA								Derivative Master Account Number 042402RADR
RADCLIFFE SPC LTD FAO BEHALF OF THE CLASS A SEGREGATED PORTFOLIO								Derivative Master Account Number 013007RADC

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RADIAN FINANCIAL PRODUCTS A/C CREDIT DERIVATIVES LIMITED								Derivative Master Account Number 061207RADI
RADIAN GROUP INC								Derivative Master Account Number 111405RADI
RAEBURN MASTER FUND LP	Raeburn Mangement, LLC	1251 Avenue of the Americas, 23rd Floor		New York	NY	10020	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 053106RAE5 dated 06/29/2006
RAIFFEISEN BANK RT								Derivative Master Account Number 080701RAIF
RAIFFEISEN ZENTRALBANK OSTERREICH AKTIENGESELLSCHA								Derivative Master Account Number 77770RAZO
RAIFFEISENBANK AS PRAGUE								Derivative Master Account Number 013006RAIF
RAIFFEISENLANDESBANK OBEROSTERREICH								Derivative Master Account Number 011199ROBE
Raleigh-Durham International Airport Authority	Raleigh-Durham Airport Authority	1000 Trade Drive	Raleigh-Durham International Airport	Releigh-Durham	NC		UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 050405RDAA dated 05/04/2005
RALEIGH-DURHAM INTERNATIONAL AIRPORT AUTHORITY-FPA								Derivative Master Account Number 032305RDAA
RALI 06-Q08 I-A1A								Derivative Master Account Number 103006BTSE
RALI 2006-Q08								Derivative Master Account Number 102706DEU5
RALI 2006-Q08 1-A2A								Derivative Master Account Number 103006BTS5
RALI 2006-Q08 I-A5A								Derivative Master Account Number 103006BTS6
RALI 2006-Q09 1-A								Derivative Master Account Number 112706LE12
RAMIUS CAPITAL GROUP LLC (THE)								Derivative Master Account Number 65646MTHO
Ramius PortableAlpha Fund, Ltd.	Ramius Portable Alpha Fund, Ltd.	c/o Ramius Advisors, LLC	666 Third Avenue, 26th Floor	New York	NY	10017	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082406RAMI dated 08/31/2006
RAMIUS/RAMIUS CAPITAL GROUP LLC								Derivative Master Account Number 050100RCGL
RAMIUS/RAMIUS MASTER FUND LTD								Derivative Master Account Number 072099RCGM
RAMIUS/RCG AMBROSE MASTER FUND LTD								Derivative Master Account Number 100900RCGA
Ramius/RCG Endeavor LLC	RCG Endeavour LLC	c/o Ramius LLC	599 Lexington Avenue, 20th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073103RCGE dated 12/16/2002
RAMIUS/RCG HALIFAX FUND LTD.								Derivative Master Account Number 010802HALI
RAMIUS/RCG LATITUDE MASTER FUND LTD								Derivative Master Account Number 010802LATI
RAMIUS/RCG RESOLUTION FUND LLC								Derivative Master Account Number 020805RCGR
RAMSEY QUANTITATIVE SYSTEM S INC. A/C PARHELION FUND LTD								Derivative Master Account Number 062007RAMS
RAMSEY QUANTITATIVE SYSTEMS IN C								Derivative Master Account Number 042998XBAC
RAPTOR GLOBAL PORTFOLIO LIMITED								Derivative Master Account Number 031400RGPL
RAVEN ASSET MANAGEMENT LLC A/C RAVEN CREDIT OPPORTUNITIES								Derivative Master Account Number 022106RAV5
Raven Asset Management LLCA/C RAVEN CREDIT OPPORTU	Raven Credit Opportunities Master Fund, Ltd.	c/o Raven Asset Management, LLC	195 Maplewood Ave	Maplewood	NJ	07040	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022106RAV6 dated 05/04/2006
RAYMOND JAMES A/C RAYMOND JAMES CAPITAL SERV								Derivative Master Account Number 101906RAY6
Raytheon Combined CompanyDB/DC Master Pension Trus	Mellon Trust of New England, N.A.	135 Santilli Highway		Everett	MA	02149	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031306STAN dated 01/27/2006
RAYTHEON GTAA OVERLAY/RAYF1856								Derivative Master Account Number 032806STA5
RAYTHEON MASTER PENSION T RUST/STANDISH MELLON								Derivative Master Account Number 041703RAYT
RAYTHEON MASTER PENSION TRUST/LEE MUNDER CAPITAL								Derivative Master Account Number 062904LMCG
RAYTHEON UK LONG SHORT/RAYF185								Derivative Master Account Number 032806STA6
RAYTHEON US LONGSHORT/RAYF1856								Derivative Master Account Number 032806STAN
RBC ASSET MANAGEMENT INC A/C RBC CDN SHORT TERM INCOME								Derivative Master Account Number 060106RBCC

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RBC ASSET MANAGEMENT INC A/C RBC GLOBAL CORP BOND FUND								Derivative Master Account Number 060106RB25
RBC ASSET MANAGEMENT INC A/C RBC MONTHLY INCOME FUND								Derivative Master Account Number 060106RB28
RBC ASSET MANAGEMENT INC A/C RBC PRIV CORPORATE BOND								Derivative Master Account Number 060106RB27
RBC ASSET MANAGEMENT INC A/C RBC PRIVATE CDN BOND POOL								Derivative Master Account Number 060106RB29
RBC ASSET MANAGEMENT INC A/C RBC PRIVATE GLOBAL BD POOL								Derivative Master Account Number 120805RBC5
RBC ASSET MANAGEMENT INC A/C RBC PRIVATE SHORT TERM INC								Derivative Master Account Number 060106RB31
RBC ASSET MANAGEMENT INC A/C RBC TAX MGD RETURN FUND								Derivative Master Account Number 060106RB26
RBC ASSET MANAGEMENT INC A/C RBC US DOLLAR INCOME FUND								Derivative Master Account Number 060106RBCU
RBC BOND FUND								Derivative Master Account Number 030804R103
RBC DOMINION SECURITIES INC								Derivative Master Account Number 121803RBCD
RBC GLOBAL BALANCED FUND								Derivative Master Account Number 031604R250
RBC GLOBAL BOND FUND								Derivative Master Account Number 030804R118
RBC GLOBAL HIGH YIELD FUND								Derivative Master Account Number 031604R551
RBIDEST								Derivative Master Account Number 020207LEHM
RBS / AQR GIVE UP ACCT								Derivative Master Account Number 012606AQR6
RBS GMP REF 101394RBSP								Derivative Master Account Number 100206ROY5
RBS GREENWICH NA RATES PROP								Derivative Master Account Number 100507GREE
RBS LDN / AQR CAPITAL MGMT LLCGIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 061407AQR6
RBS LDN / ODL SECURITIES LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 011707ODLS
RBS LDN-GREENWICH CAPITAL MANAGED PORTFOLIO FOREIGN EXCHANGE DEPT								Derivative Master Account Number 102706ROY5
RBS/AQR ABSOLUTE RETURN M ASTER ACCT LP GIVE-UP IRS								Derivative Master Account Number 091406AQR6
RBS/AQR GLOBAL ASSET ALLO MAC 25 LTD GIVE-UP IRS								Derivative Master Account Number 091406AQR6
RBS/AQR GLOBAL ASSET ALLO MASTER AC LP GIVE-UP IRS								Derivative Master Account Number 091406AQR7
RBS/AQR GLOBAL FIXED INCO ME MSTR AC LP GIVE-UP IRS								Derivative Master Account Number 091406AQR5
RBS/AQR GLOBAL RISK PREMIUM MSTR ACCT LTD GIVE-UP IRS								Derivative Master Account Number 091406AQR8
RBS/AQR GLOBAL YLD CURVE MSTR ACCT LP GIVE-UP IRS								Derivative Master Account Number 091406AQR9
RBS/BREVN HOWARD MASTER FUND GIVE-UP (IRS)								Derivative Master Account Number 071008BREV
RBS/BREVN HOWARD STRATEGIC OPPORTUNITIES GIVE-UP (IRS)								Derivative Master Account Number 081308BREV
RBS/CITADEL EQUITY FUND LTD GIVE-UP (CDS)								Derivative Master Account Number 030408CITA
RBS/GOLDMAN SACHS PRFT SH ARING MSTR TR GIVE-UP IRS								Derivative Master Account Number 091406AQ10
RCG ENTERPRISE								Derivative Master Account Number 091107RAMI
RCG PB LTD								Derivative Master Account Number 021207RAMI
READING ROAD APARTMENTS LP								Derivative Master Account Number 070606READ

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
REAMS ASSET MGMT CO A/C HALLIBURTON EMPLOYEE BENEF								Derivative Master Account Number 073007REA8
REAMS ASSET MGMT CO A/C INDIANA UNIVERSITY								Derivative Master Account Number 080607REAM
REAMS ASSET MGMT CO A/C TREASUER OF THE STATE OF I								Derivative Master Account Number 080107REA5
REAMS-FONTEGRA TOTAL RETUR N BOND FUND								Derivative Master Account Number 072104TRBF
REAMS-FRONTTEGRA INVESTMEN T GRADE BOND FUND								Derivative Master Account Number 072104IGBF
RECAP INTERNATIONAL MASTER LTDA/C RECAP INTERNATIONAL (MASTE								Derivative Master Account Number 072707MURR
RECORDS CURRENCY MGMT SEI GLOBAL FI FUND								Derivative Master Account Number 111306SEI7
RECORDS CURRENCY MGMT SEI GLOBAL OPP FI FUND								Derivative Master Account Number 111306SEI6
REDEVELOPMENT AGENCY OF THE CI								Derivative Master Account Number 031506REDE
Redstone Presbyterian Senior Care	6 Garden Center Drive			Greensburt	PA	15601-1397	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 110502REDS dated 10/28/2002
REDWOOD CAP MGMT LLC A/C MULBERRY MASTER FUND LTD								Derivative Master Account Number 120707RED5
REDWOOD MASTER FUND LTD								Derivative Master Account Number 020201RMFL
REECH AIM PARTNERS LLP A/C ICEBERG ALTRNTIVE RE MSTR								Derivative Master Account Number 050107REEC
Regents of the University of California	Office of the President	1111 Franklin Street		Oakland	CA	94607-5200	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 110493ROUC dated 07/12/2007
REGENTS PARK RELATIVE VALUE MASTER FUND								Derivative Master Account Number 071603REGP
REGIMENT CAPITAL INC A/C PARTNERS HEALTHCARE SYSTEM								Derivative Master Account Number 021408REGI
REGIMENT CAPITAL LTD								Derivative Master Account Number 021601REGI
REGIMENT CAPITAL MGMT LLC A/C XL INSURANCE LTD								Derivative Master Account Number 061608REGI
Regione Lazio	Vila Rosa Rainmondi Garibaldi, 7			Rome		00147	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061103REGL dated 07/21/2003
REICHMUTH & CO								Derivative Master Account Number 122707REIC
REID STREET RETIRE GBL BOND FDRE								Derivative Master Account Number 022306REID
ROGGE GLOBAL PARTNERS PLC								Derivative Master Account Number 040606REL5
RELATIVE VALUE INTL ADV A/C MARINER LDC								Derivative Master Account Number 120407RELI
RELIAANCE ASSET MGMT SING A/C REL AM(SG) - GLOBAL MS FUN								Derivative Master Account Number 120407RELI
ReliaStar Life Insurance Company	c/o ING Investment Management LLC	5780 Powers Ferry Road, N.W., Suite 300		Atlanta	GA	30327-4349	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 36399NNLI dated 05/22/2007
REMARKETING								Derivative Master Account Number REMARKET
REPE LBREM II LLC								Derivative Master Account Number 082107LEHM
REPE LBREP III LLC								Derivative Master Account Number 022508REPE
Republic of Italy, Ministry of Econ & Fin Tsy Dept	Via XX Settembre 97	00187	Rome				ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062995ROIT dated 11/11/2004
RESIDENCES DELA REPUBLIQUE								Derivative Master Account Number 072408RES5
RESIDENT BALTIC GMBH								Derivative Master Account Number 062507RESI
RESIDENT SACHSEN P&K GMBH								Derivative Master Account Number 062507RES5
Residential Asset Securitization TST 2006-A15/ DB	Deutsche Bank National Trust Company, not individu	1761 E. St. Andrew Place		Santa Ana	CA	92795	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112706RESI dated 11/28/2006

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Residential FundingCompany, LLC	Residential Funding Company	1 Meridian Crossings, Suite 100		Minneapolis	MN	55423	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010699RFC dated 01/06/1999
Resona Bank, Ltd.	1-2, Otemachi 1-chome	Chiyoda-ku		Tokyo		100-8106	JAPAN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 70767SAIK dated 03/09/2004
Resource Bank	Resource Bank	3720 Virginia Beach Boulevard		Virginia Beach	VA	23452	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100802RESO dated 08/16/2002
RESOURCE CREDIT PARTNERS								Derivative Master Account Number 071206RESO
RESOURCE FINANCIAL FUND MANAGEMENT INC								Derivative Master Account Number 062507RESO
Retirement Housing Foundation	Retirement Housing Foundation	5150 East Pacific Coast Highway		Long Beach	CA	90804	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 112598RHF dated 06/20/2008
RHOADS & SINON LLP								Derivative Master Account Number 022008RHOA
RHODE ISLAND EMPLOYEE'S RETIREMENT SYSTEM								Derivative Master Account Number 112707FID5
RIC- RUSSELL GLOBAL EQUITY (AFXF5000002) C/O RUSSELL INVESTMENTS CANADA								Derivative Master Account Number 090105GFGL
RIC- RUSSELL GLOBAL EQUITY (AFXF5000992) C/O RUSSELL INVESTMENTS CANADA								Derivative Master Account Number 092005GRFU
RIC- RUSSELL GROUP OF FUNDS OVERSEAS EQUITY (A/C AFXF3100002) C/O RUSSELL INVESTMENTS CANADA								Derivative Master Account Number 072105RGFO
RIC- RUSSELL GROUP OF FUNDS OVERSEAS EQUITY FUND								Derivative Master Account Number 100803AFX2
RIC- RUSSELL GROUP OF FUNDS OVERSEAS EQUITY FUND (AFXF3000002) C/O RUSSELL INVESTMENTS CANADA								Derivative Master Account Number 100103FRSR
RIC- RUSSELL GROUP OF FUNDS OVERSEAS EQUITY FUND (AFXF3000992) C/O RUSSELL INVESTMENTS CANADA								Derivative Master Account Number 081707RUSS
RIC- RUSSELL GROUP OF FUNDS USEQUITY FUND (AFXF2000992) C/O RUSSELL INVESTMENTS CANADA								Derivative Master Account Number 082608RU15
RIC- SOVEREIGN GLOBAL EQUITY (AFZF3000992) C/O RUSSELL INVESTMENTS CANADA								Derivative Master Account Number 032603FRSO
RIC- SOVEREIGN GLOBAL EQUITY C/O RUSSELL INVESTMENTS CANADA								Derivative Master Account Number 090105SOVE
RIC- SOVEREIGN GLOBAL EQUITY C/O RUSSELL INVESTMENTS CANADA								Derivative Master Account Number 092305SOVE
RIC- SOVEREIGN OVERSEAS EQUITY(AFZF1000992) C/O RUSSELL INVESTMENTS CANADA								Derivative Master Account Number 032603FRIC
RIC- SOVEREIGN OVERSEAS EQUITY(AFZF2100002) C/O RUSSELL INVESTMENTS CANADA								Derivative Master Account Number 072105SOOV
RIC- SOVEREIGN OVERSEAS EQUITY(AFZF2200002) C/O RUSSELL INVESTMENTS CANADA								Derivative Master Account Number 030707RUS8
RIC- SOVEREIGN OVERSEAS EQUITY(AFZF2300002) C/O RUSSELL INVESTMENTS CANADA								Derivative Master Account Number 100803AFZF

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RIC- SOVEREIGN OVERSEAS EQUITY(AFZF2400002) C/O RUSSELL INVESTMENTS CANADA								Derivative Master Account Number 082107RUSS
RIC- SOVEREIGN US EQUITY C/O RUSSELL INVESTMENTS CANADA								Derivative Master Account Number 092105SOVE
RIC- SOVERIGN EMERGING MARKETSEQUITY POOL (SEMEMRA) C/O RUSSELL INVESTMENTS CANADA								Derivative Master Account Number 070705SOVE
RIC- SOVERIGN EMERGING MARKETSEQUITY POOL AFZF4000002								Derivative Master Account Number 082703SEMA
RICHEMONT INTERNATIONAL SA FOREIGN EXCHANGE DEPT								Derivative Master Account Number 100307RICH
RIC-RUSSELL GROUP OF FUNDS GLOBAL EQUITY (AFXF5000002)								Derivative Master Account Number 062308RUS8
RIC-RUSSELL OVERSEAS EQUITY FD(AFXF3200002) C/O RUSSELL INVESTMENTS CANADA								Derivative Master Account Number 022207RUS5
RIC-SOVEREIGN GLOBAL EQUITY POOL (AFZF3110002) C/O RUSSELL INVESTMENTS CANADA								Derivative Master Account Number 070808RUS8
Riddle Memorial Hospital Health Care Center III	1068 W. Baltimore Pike			Media	PA	19063-5177	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 031903RIDD dated 03/07/2003
RIDGECREST MORTGAGE FUNDING L TD.								Derivative Master Account Number 062207TCWA
RIDGECREST PARTNERS QP LP								Derivative Master Account Number 082503RIDG
RIDGEFIELD CAPITAL ASSET A/C SIMPAUG BAS RES OVERSEAS PTNRS LTD								Derivative Master Account Number 080307RIDG
RIDGEFIELD CAPITAL ASSET A/C SIMPAUG BASIC RES PTNRS LP								Derivative Master Account Number 080307RID5
RIDGEWORTH CAPITAL MANAGEMENT A/C STRATEGIC INCOME FUND								Derivative Master Account Number 061807SE13
RIDGEWORTH HIGH INCOME FD								Derivative Master Account Number 040108TRUS
RIETER HOLDING AG								Derivative Master Account Number 110796RHAG
RIF RIMCO/AGGRESSIVE EQUITY FUND								Derivative Master Account Number 010307BEA5
RIF RIMCO/CORE BOND FUND								Derivative Master Account Number 121801TMBF
RIF RIMCO/MULTI STYLE EQUITY FUND								Derivative Master Account Number 010307BEAR
RIF RIMCO/NON U.S. FUND								Derivative Master Account Number 120106RUS9
RIF RIMCO/REAL ESTATE SECURITIES FUND								Derivative Master Account Number 010307BEA6
RII - RUSSELL INVESTMENT CO IIPAN EUROPEAN FUND C/O RUSSELL INVESTMENT IRELAND								Derivative Master Account Number 010507RUS6
RII - RUT INTERNATIONAL BOND JPY HEDGED (JY04) C/O RUSSELL INVESTMENT IRELAND								Derivative Master Account Number 022207RUSS
RII- MULTI STYLE MULTI MANAGERFUNDS PLC PAN EUROPEAN FUND C/O RUSSELL INVESTMENT IRELAND								Derivative Master Account Number 011007RU18
RII- RUSSELL INVESTMENT CO PLCMERGING MARKETS EQUITY FUND (JY61) C/O RUSSELL INVESTMENT IRELAND								Derivative Master Account Number 070808RUSS

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RII- RUSSELL INVESTMENT CO PLCGLOBAL BOND C/O RUSSELL INVESTMENT IRELAND								Derivative Master Account Number 011207RUSS
RII- RUSSELL INVESTMENT CO PLCWORLD EQUITY FUND II (JYEL) C/O RUSSELL INVESTMENT IRELAND								Derivative Master Account Number 060607RUS7
RII2- RUSSELL ALTERNATIVE STRATEGIES FUND II PLC (JYAR) C/O RUSSELL INVEST IRELAND II								Derivative Master Account Number 030607RUS8
RII2- RUSSELL ALTERNATIVE STRATEGIES FUND II PLC (JYAV) C/O RUSSELL INVEST IRELAND II								Derivative Master Account Number 030907RUS7
RII2- RUSSELL ALTERNATIVE STRATEGIES FUND II PLC (JYAZ) C/O RUSSELL INVEST IRELAND II								Derivative Master Account Number 030907RUS8
RII2- RUSSELL ALTERNATIVE STRATEGIES FUND II PLC (JYB2) C/O RUSSELL INVEST IRELAND II								Derivative Master Account Number 030907RUS9
RII2- RUSSELL ALTERNATIVE STRATEGIES FUND II PLC (JYB3) C/O RUSSELL INVEST IRELAND II								Derivative Master Account Number 030907RU10
RII2- RUSSELL ALTERNATIVE STRATEGIES FUND II PLC (JYB4) C/O RUSSELL INVEST IRELAND II								Derivative Master Account Number 030907RU11
RII-RUSSELL INV COMPANY PLC EMERGING MARKET EQUITY (JY66) C/O RUSSELL INVESTMENT IRELAND								Derivative Master Account Number 020507RUSS
RII-RUSSELL INVESTMENT CO IV PLC ALPHA FUND (JYHB) C/O RUSSELL INVESTMENT IRELAND								Derivative Master Account Number 062608RUS5
RII-RUSSELL INVESTMENT CO PLC WORLD EQUITY FUND II (JYEC) C/O RUSSELL INVESTMENT IRELAND								Derivative Master Account Number 030107RUS5
RII-RUSSELL INVESTMENT CO PLC WORLD EQUITY FUND II (JYEN) C/O RUSSELL INVESTMENT IRELAND								Derivative Master Account Number 022207RUS9
RII-RUSSELL INVESTMENT CO PLC WORLD EQUITY II FUND (JYEZ) C/O RUSSELL INVESTMENT IRELAND								Derivative Master Account Number 062608RUSS
RII-RUSSELL INVESTMENT COMPANYCONTINENTAL EUROPE FUND (JYM8)C/O RUSSELL INVESTMENT IRELAND								Derivative Master Account Number 021507RUS8
RII-RUSSELL INVESTMENT COMPANYII PLC PAN EUROPEAN EQUITY FD (29NK) C/O RUSSELL INVEST IRELAND								Derivative Master Account Number 110907RUSS
RII-RUSSELL INVESTMENT COMPANYII PLC PAN EUROPEAN EQUITY FD (29PQ) C/O RUSSELL INVEST IRELAND								Derivative Master Account Number 110907RUS5
RII-RUSSELL INVESTMENT COMPANYII PLC WORLD EQUITY FUND C/O RUSSELL INVESTMENT IRELAND								Derivative Master Account Number 061908RUSS
RII-RUSSELL INVESTMENT COMPANYYUK EQUITY FUND (JY1C) C/O RUSSELL INVESTMENT IRELAND								Derivative Master Account Number 022207RUS6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RIL- RUSSELL US EQUITY FUND LPC/O RUSSELL INVESTMENTS LTD								Derivative Master Account Number 082906FRA6
RIL-RUSSELL INVESTMENT CO III ACTIVE CURRENCY FUND (JY88) C/O RUSSELL INVESTMENTS LTD								Derivative Master Account Number 121206RUS6
RIL-RUSSELL INVESTMENT COMPANYINTERNATIONAL FUND (CH61) C/O RUSSELL INVESTMENTS LTD								Derivative Master Account Number 121206RUSS
RIL-SCOTTISH WIDOWS GLOBAL REAL ESTATE SECURITIES FD-XCB4								Derivative Master Account Number 081706FRAN
RIL-SCOTTISH WIDOWS GLOBAL REAL ESTATE SECURITIES FX-XCB6 RE RUSSELL INVESTMENTS LIMITED								Derivative Master Account Number 082806RUSS
RIM- RUSSELL INT'L SHARES FUNDC/O RUSSELL INVESTMENT MGT LTD								Derivative Master Account Number 011007RU17
RIMC- RUSSELL INVESTMENT CO EMERGING MARKETS EQUITY FUND (CHE1) C/O RUSSELL INVESTMENT MGMT CO								Derivative Master Account Number 070808RUS6
RIMC- RUSSELL INVESTMENT CO GLOBAL EQUITY (CH81) C/O RUSSELL INVESTMENT MGMT CO								Derivative Master Account Number 030707RUS5
RIMC- RUSSELL INVESTMENT CO GLOBAL EQUITY (CH82) C/O RUSSELL INVESTMENT MGMT CO								Derivative Master Account Number 030707RUS6
RIMC- RUSSELL INVESTMENT CO GLOBAL EQUITY (CH83) C/O RUSSELL INVESTMENT MGMT CO								Derivative Master Account Number 030707RUS7
RIMC- RUSSELL INVESTMENT CO GLOBAL EQUITY (CH8C) C/O RUSSELL INVESTMENT MGMT CO								Derivative Master Account Number 030507RUSS
RIMCO/ INTERNATIONAL SECURITIES FUND (E&S)								Derivative Master Account Number 112106RU12
RIMCO/DIVERSIFIED BOND FUND (E&S)								Derivative Master Account Number 112006RU40
RIMCO/DIVERSIFIED EQUITY FUND (E&S)								Derivative Master Account Number 112006RU30
RIMCO/EMERGING MARKETS FUND (E&I)								Derivative Master Account Number 111406RU24
RIMCO/EMERGING MARKETS FUND (E&S)								Derivative Master Account Number 112006RU35
RIMCO/EQUITY I FUND (E&I)								Derivative Master Account Number 111406RU32
RIMCO/EQUITY I FUND (E&I)								Derivative Master Account Number 111406RUS5
RIMCO/EQUITY II FUND								Derivative Master Account Number 111406RUS9
RIMCO/EQUITY II FUND (E&I)								Derivative Master Account Number 111406RU34
RIMCO/EQUITY Q FUND								Derivative Master Account Number 111406RUS7
RIMCO/EQUITY Q FUND (E&I)								Derivative Master Account Number 111406RU33
RIMCO/FIXED INCOME I FUND								Derivative Master Account Number 111406RU20
RIMCO/QUANTITATIVE EQUITY FUND (E&S)								Derivative Master Account Number 112006RUS9
RIMCO/REAL ESTATE SECURITIES FUND (E&S)								Derivative Master Account Number 112906RU15
RIMCo/RIF LLC Russell Core Bond Fund	Russell Institutional Funds Management LLC	909 A Street		Tacoma	WA	98402-5120	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051508RUS5 dated 07/03/2008

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RIMCO/RUSSELL INTERNATIONAL FUND (E&I)								Derivative Master Account Number 112906RU21
RIMCO/SELECT GROWTH FUND								Derivative Master Account Number 111406RU11
RIMCO/SELECT GROWTH FUND (E&I)								Derivative Master Account Number 111406RU41
RIMCO/SELECT GROWTH FUND (E&S)								Derivative Master Account Number 112006RU16
RIMCO/SELECT VALUE FUND								Derivative Master Account Number 111406RU14
RIMCO/SELECT VALUE FUND (E&I)								Derivative Master Account Number 111406RU46
RIMCO/SELECT VALUE FUND (E&S)								Derivative Master Account Number 112006RU20
RIMCO/SHORT DURATION BOND FUN D (E&I)								Derivative Master Account Number 111406RU28
RIMCO/SHORT DURATION BOND FUN D (E&S)								Derivative Master Account Number 112006RU24
RIMCO/SPECIAL GROWTH FUND (E&S)								Derivative Master Account Number 112106RUS5
RIMCO/TAX EXEMPT BOND FUND (E&S)								Derivative Master Account Number 112006RU29
RIMCO/TAX-MANAGED LARGE CAP FUND								Derivative Master Account Number 120106RUS7
RIMCO/TAX-MANAGED MID AND SMALL CAP FUND (E&S)								Derivative Master Account Number 112006RU12
RIMC-SWIP EUROPEAN EQUITY FUND(LBCK) C/O RUSSELL INVESTMENT MGMT CO								Derivative Master Account Number 022307RUS9
RIMC-SWIP EUROPEAN EQUITY FUND(LBCM) C/O RUSSELL INVESTMENT MGMT CO								Derivative Master Account Number 022307RUS5
RIMC-SWIP EUROPEAN EQUITY FUND(LBCP) C/O RUSSELL INVESTMENT MGMT CO								Derivative Master Account Number 022307RUS8
RIML - RUSSELL GLOBAL OPPORTUNITIES FUND (BT6M) C/O RUSSELL INVESTMENT MGT LTD								Derivative Master Account Number 062608RUS6
RIML- RUSSELL GLOBAL OPPORTUNITIES FUND (BT6F) C/O RUSSELL INVESTMENT MGT LTD								Derivative Master Account Number 060607RUS6
RIML- RUSSELL INTERNATIONAL SHARES FUND (BQ3G) C/O RUSSELL INVESTMENT MGT LTD								Derivative Master Account Number 022307RUS6
RIML- RUSSELL INTERNATIONAL SHARES FUND (BQ3N) C/O RUSSELL INVESTMENT MGT LTD								Derivative Master Account Number 022307RUS7
RIML- RUSSELL WORLD SHARES (BT2C) C/O RUSSELL INVESTMENT MGT LTD								Derivative Master Account Number 082608RU17
RIMROCK CAPITAL MANAGEMENT A/C HIGH QUALITY ABS OPP FUND								Derivative Master Account Number 011608RIMR
RIMROCK CAPITAL MANAGEMENT A/C RIMROCK LOW VOLATILITY								Derivative Master Account Number 011408RIM6
Rimrock High Income PLUS (Master) Fund Ltd	Rimrock Capital Management LLC	27372 Calle Arroyo	Suite A	San Juan Capistrano	CA	92675	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072105RIMR dated 07/21/2005
RINA LTD Fund	Rina Ltd.	c/o MeesPierson Fund Services (Curacao) N.V.	P.O. Box 3889, Berg Arrarat 1	Curacao			NETHERLANDS ANTILLES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040397RINA dated 04/02/1997
RIS - 394385 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 011007RU19
RIS - 394437 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 011007RU20

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RIS - 394445 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 011107RUS5
RIS - 999382 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 011007RU21
RIS - ATD2 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 061907RUSS
RIS - ATD6 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 062007RUS6
RIS - GWFF0290112 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 011107RUS6
RIS - GWFF0291222 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 011107RUS7
RIS - GWFF0292112 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 011107RUS9
RIS - SD08 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 011007RU23
RIS - SD29 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 011207RUS5
RIS - SEARS CANADA INC C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 021507RUS6
RIS- 085275001 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 060208RUSS
RIS- 086587002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 032607RUSS
RIS- 120819007 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 091307RUS5
RIS- 120819009 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 091307RUSS
RIS- 120819016 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 091307RUS6
RIS- 143501001 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 071307RUS7
RIS- 143501002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 071307RUS6
RIS- 229560 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 042507RUS5
RIS- 31039 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 030707RUSS
RIS- 31663 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 101807RUS5
RIS- 330076 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 042507RUSS
RIS -33076 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 011007RU24
RIS- 39372 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 101107RUSS
RIS- 394923 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 010307RUSS
RIS -42225 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 011107RUSS
RIS- 42344 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 032807RUSS
RIS- 46830 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 091007RUSS

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RIS- 46966 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 042607RUS5
RIS- 47104 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 080807RUS5
RIS- 48112 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 120307RUS5
RIS- 4H5C C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 040207RUS5
RIS- 4H5M C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 011508RUS6
RIS- 4H5N C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 011508RUS5
RIS- 53513 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 052708RUS5
RIS- 595V C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 021507RUS5
RIS- 601003 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 061207RUS5
RIS- 6QI4 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 053007RUS5
RIS- 6QI5 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 053007RUS5
RIS- 6QI8 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 053007RUS6
RIS- 6QIX C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 011608RUS5
RIS- 6QTC C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 092707RUS5
RIS- 7F39 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 092607RUS5
RIS- 837439357 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 081908RUS5
RIS- 837439365 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 081908RUS5
RIS- 837439373 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 081908RUS6
RIS- ABSL FONDS DE PENSION ET DE PREVOYANCE DE LA SA IBM BELGIUM C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 031207RUS5
RIS- BARCLAYS BANK UK EUROPEAN EQUITY FUND (45157) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 050208RUS5
RIS- BARCLAYS BANK UK RETIREMENT FUND (45155) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 071307RUS8
RIS- BARCLAYS BANK UK RETIREMENT FUND (45161) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 072007RUS5
RIS- BARCLAYS BANK UK RETIREMENT FUND (45287) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 071107RUS5
RIS- BARCLAYS PENSION FUND TRUSTEES LIMITED (53511) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 053008RUS5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RIS- BARCLAYS PENSION FUND TRUSTEES LIMITED (53512) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 053008RUS5
RIS- BFLF2007002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 090208RUS6
RIS- BRITISH COAL STAFF SUPERANNUATION SCHEME TRUSTEES(30797) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 041907RUS5
RIS- BRITISH COAL STAFF SUPERANNUATION SCHEME TRUSTEES(31593) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 041907RUS6
RIS- BZV08 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 060607RUS5
RIS- CAISSE DE DEPOT ET PLACEMENT DU QUEBEC (DU1I) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 012208RUSS
RIS- CAISSE DE DEPOT ET PLACEMENT DU QUEBEC (DU2R) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 012208RUS5
RIS- CAK04 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 090507RUS5
RIS- CAT29 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 090507RUSS
RIS- CBZF0631012 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 050907RUSS
RIS- CGI05 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 090507RUS6
RIS- CH84 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 091207RUSS
RIS- CHE8 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 073107RUSS
RIS- CIVIL AVIATION AUTHOITY PENSION SCHEME (CVS51) RE RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 121306RUSS
RIS- CIVIL AVIATION AUTHORITY PENSION SCHEME (CVS50) RE RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 121306RUS5
RIS- CIVIL AVIATION AUTHORITY PENSION SCHEME (CVS59) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 072908RUS6
RIS- CIVIL AVIATION AUTHORITY PENSION SCHEME (CVS60) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 072908RUS7
RIS- CMB14 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 122107RUSS
RIS- DU2R C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 033007RUS5
RIS- EMPLOYEE RETIREMENT SYSTEM OF RHODE ISLAND (ZU05) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 082508RUSS
RIS- GWFF0290112 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 011107RUS8

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RIS- GWFF0293302 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 010407RUSS
RIS- HDTF C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 021308RUS7
RIS- HDTH C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 021308RUS8
RIS- HEB BRAND SAVINGS & RETIREMENT PLAN TRUST (VOJ3) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 071608RUSS
RIS- HEB BRAND SAVINGS & RETIREMENT PLAN TRUST (VOJ5) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 071608RUS5
RIS- HYDRO ONE PENSION PLAN C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 091206RUS6
RIS- IBM IRELAND RETIREMENT BENEFITS PLAN (1994) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 031207RUS9
RIS- IBM KONSERN PENSJONSKASSE/C NRF23 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 042307RUSS
RIS- IBM PENSJONSKASSE AKTIENGESELLSCHAFT (AUSTRIA) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 031207RUS6
RIS- IBM UK PENSIONS TRUST LTD(IBM39) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 041408RUSS
RIS- IBM UK PENSIONS TRUST LTDC/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 031207RU10
RIS- IBM44 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 041008RUSS
RIS- IDRF1713652 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 061808RUS5
RIS- INDIANA PUBLIC EMPLOYEES RETIREMENT FUND (P 89742) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 083107RUSS
RIS- J SAINSBURY COMMON INVESTMENT FUND (SNS55) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 010207RUSS
RIS- JXTE C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 010808RUSS
RIS- JXTF C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 081808RUS6
RIS- JYBK C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 092607RUSS
RIS- JYDK C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 021308RUSS
RIS- JYEZ C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 080807RUSS
RIS- JYKC C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 090308RUSS
RIS- JYM6 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 100507RUS5
RIS- JYM9 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 100507RUSS

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RIS- JZ91 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 050907RUS5
RIS- KACJ C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 022207RU10
RIS- KACQ C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 071807RUS7
RIS- LILLY RETIREMENT PLAN MASTER TRUST (EIL52) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 042908RUSS
RIS- MARS PENSION TRUSTEES LTD(MUKF0013002) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 071307RUSS
RIS- MNE13 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 120507RUSS
RIS- MOP02 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 120507RUS5
RIS- MOP-05 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 120307RUS5
RIS- MSMM FUNDS PLC- EURO SMALL CAP (JZ23) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 082708RUSS
RIS- MUDF00030002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 062707RUS5
RIS- MUDF00030002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 101007RUS7
RIS- MUDF00040002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 021108RUS5
RIS- MUKF0007002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 021108RUSS
RIS- MUKF0014002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 081908RUS7
RIS- MUKF9999992 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 062707RUSS
RIS- MULTI STYLE MULTI MANAGER ACTIONS FRANCE FUND (JZAH) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 082808RUSS
RIS- MULTI STYLE MULTI MANAGEREUROZONE AGGRESSIVE EQUITY (JZ35) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 042808RUSS
RIS- MULTI STYLE MULTI MANAGEREUROZONE AGGRESSIVE EQUITY (JZ37) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 080907RUS5
RIS- MULTI STYLE MULTI MANAGEREUROZONE AGGRESSIVE EQUITY (JZ38) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 082808RUS6
RIS- MULTI STYLE MULTI MANAGERFUNDS-MULTI STRATEGY CASH PLUS(JZAG) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 082807RUSS
RIS- MULTI STYLE MULTI MANAGERPLC-GLOBAL STRATEGIC YIELD FD(JZ3D) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 062008RUSS

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RIS- NATIONWIDE PENSION FUND (NBS16) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 032608RUS6
RIS- NATIONWIDE PENSION FUND (NBS16) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 081808RUS5
RIS- NEX4 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 071107RUS5
RIS- NYN01 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 011508RUS5
RIS- OHSF0011002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 080607RUS5
RIS- OHSF4020002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 080607RUS5
RIS- OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM (59A6) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 070208RUS6
RIS- P56926 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 090707RUS5
RIS- P87880 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 022207RUS8
RIS- PACIFIC GAS & ELECTRIC RETIREMENT MASTER TRUST (PDBFIE30012) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 022608RUS5
RIS- PACIFIC GAS & ELECTRIC RETIREMENT PLAN								Derivative Master Account Number 030806PORT
RIS- PDBFIE30042 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 032907RUS5
RIS- PERSONALVORSORGESTIFTUNG DER IBM (SCHWEIZ) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 031207RUS8
RIS- PG&E VEBA PLAN (PGQFIE30012) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 050508RUS6
RIS- PGQFIE30032 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 032907RUS5
RIS- RHIO1 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 120307RUS6
RIS- RKMf8482002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 030907RUS5
RIS- RRT08 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 041307RUS5
RIS- RUSSELL EMERGING MARKETS EQUITY POOL (AFZF4000992) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 061808RUS6
RIS- RUSSELL GLOBAL EQUITY STRATEGIES FUND (BTGA) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 091507RUS5
RIS- RUSSELL INSTITUTIONAL FDSREAL ESTATE SECURITIES FUND (GUIF) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 070507RUS7
RIS- RUSSELL INSTITUTIONAL FDSRUSSELL INTL EQUITY FUND (RULF4003002) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 070308RUS5

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RIS- RUSSELL INSTITUTIONAL FDSRUSSELL INTL EQUITY FUND (RULF4004002) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 070308RUS5
RIS- RUSSELL INSTITUTIONAL FDSRUSSELL INTL EQUITY FUND (RULF4099992) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 070308RUS6
RIS- RUSSELL INTERNATIONAL EQUITY FUND (RULF4001002) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 070208RUS5
RIS- RUSSELL INTERNATIONAL GROWTH ACCOUNT (EMHP) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 102907RUS5
RIS- RUSSELL INTERNATIONAL GROWTH ACCOUNT (EMHQ) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 103007RUS6
RIS- RUSSELL INTERNATIONAL GROWTH ACCOUNT (EMHR) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 103007RUS5
RIS- RUSSELL INTERNATIONAL GROWTH ACCOUNT (EMHS) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 103007RUS5
RIS- RUSSELL INTERNATIONAL GROWTH ACCOUNT (EMJ4) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 091008RUS5
RIS- RUSSELL INTERNATIONAL PROPERTY SECURITIES (BP2C) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 112007RUS5
RIS- RUSSELL INTERNATIONAL SHARES FUND (BQ6B) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 091507RUS5
RIS- RUSSELL INTERNATIONAL SHARES FUND (BTGC) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 071607RUS5
RIS- RUSSELL INVESTMENT CO PLCCONTINENTAL EUROPEAN EQUITY (JYM5) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 061907RUS5
RIS- RUSSELL INVESTMENT CO PLCCONTINENTAL EUROPEAN EQUITY (JYM6) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 080907RUS5
RIS- SBC COMMUNICATIONS MASTER PENSION TRUST (43618) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 090408RUS5
RIS- SCEF1001002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 062007RUS5
RIS- SCEF1006002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 071807RUS5
RIS- SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO								Derivative Master Account Number 011706FRA7
RIS- SD10 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 012208RUS6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RIS- SD30 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 012208RUS7
RIS- SD40 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 070607RUS7
RIS- SD49 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 070607RUS8
RIS- SD5M C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 042007RUSS
RIS- SHELL PENSION TRUST								Derivative Master Account Number 110805FRA5
RIS- SHELL PENSION TRUST (SHLF2011002) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 070208RUS7
RIS- SNS10 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 013007RUSS
RIS- SNS10 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 070507RUS5
RIS- SNS42 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 070607RUSS
RIS- SNS54 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 070607RUS5
RIS- SNS57 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 070607RUS6
RIS- SNS58 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 070507RUS6
RIS- SNS59 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 070507RUSS
RIS- SOUTH CAROLINA RETIREMENTSYSTEM (SC06) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 051407RUSS
RIS- SOUTH CAROLINA RETIREMENTSYSTEMS (RSOF3001002) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 050508RUS5
RIS- SSLJIE C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 082808RUSS
RIS- STICHTING BEDRIJFSTAK- PENSIOENFONDS ZORGVERZEKER (BZV22) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 070607RUS9
RIS- STICHTING BEDRIJFSTAK- PENSIOENFONDS ZORGVERZEKERAARGLOBAL EQUITY POOL (BZV19) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 071007RUSS
RIS- STICHTING MASTERFOODS PENSIOENFONDS (MUDF0010002) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 071307RUS5
RIS- STICHTING PENSIOENFONDS HEWLETT PACKARD NEDERLAND (DIGF2005002) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 020608RUSS
RIS- STICHTING PENSIOENFONDS IBM NEDERLAND C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 031207RUS5
RIS- TC43 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 060408RUSS

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RIS- TC4Q C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 060208RUS5
RIS- THE ELI LILLY GROUP PENSION FUND (ELI21) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 071108RUS5
RIS- UAF2 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 060508RUS5
RIS- UNI OF TORONTO ASSET MGMTCORP LONG TERM CAPITAL APPRECIATION POOL (KACR) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 030907RUS6
RIS- UNIVERSITY OF TORONTO MASTER TRUST (V7AS) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 030907RUS5
RIS- URT14 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 083107RUS5
RIS- URT22 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 062607RUS5
RIS- URT23 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 062607RUS6
RIS- UTAM LONG TERM CAPITAL APPRECIATION POOL (V77Z) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 052008RUS5
RIS- UTAM PENSION MASTER TRUST(V76Z) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 052008RUS5
RIS- V79Z C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 022207RU11
RIS- V7AR C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 071807RUS6
RIS- VERIZON INVESTMENT MANAGEMENT CORPORATION (VZFF7001032) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 061808RUS5
RIS- VERIZON MASTER TRUST (VZFF6001022) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 070108RUS5
RIS- VRSF3999002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 031607RUS5
RIS- VRSF3999002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 091307RUS7
RIS- VRSF5719002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 062507RUS5
RIS- VRSF9737002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 042707RUS5
RIS- VRSF9737002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 061108RUS5
RIS- VZFF8883002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 113007RUS5
RIS- WASHINGTON STATE INV BOARD COMMINGLED TRUST(\$53723)C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 020608RUS5
RIS- WHB04 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 043007RUS5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RIS- WRKF0040002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 022908RUSS
RIS- WRKF0090002 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 022908RUS5
RIS- WYOMING RETIREMENT SYSTEM (27454) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 090308RUS5
RIS- WYOMING RETIREMENT SYSTEMA/C P87893 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 040307RUSS
RIS- XEROX PENSIONS LIMITED (XCYA) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 021308RUS6
RIS- XLRF0806162 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 050508RUS7
RIS- XLRF0806212 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 050508RUSS
RIS- XLRF0806232 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 060707RUSS
RIS- XLRF0806232 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 082208RUSS
RIS- XLRF0806232 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 111707RUSS
RIS- XLRF0806402 C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 050708RUSS
RIS/ PENSION RESERVES INVESTMENT MANAGEMENT BOARD (PRIM)								Derivative Master Account Number 100307BEA5
RIS/ SOUTH CAROLINA RETIREMENT SYSTEM								Derivative Master Account Number 100307BEA6
RIS-BARCLAYS BANK UK RETIREMENT FUND (45164) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 062308RUS6
RIS-IBM PENSIONS FOND (DENMARK)C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 031207RUS7
RISING RATES OPPORTUNITY 10 PROFUND								Derivative Master Account Number 081904RR0P
Rising Rates Opportunity ProFund	ProFunds	7501 Wisconsin Avenue	Suite 1000	Bethesda	MD	20814	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042402RISI dated 04/22/2002
Rising U.S. Dollar Profund	ProFunds	7501 Wisconsin Avenue	Suite 1000	Bethesda	MD	20814	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020805RUSD dated 04/22/2002
RIS-KAISER FOUNDATION HOSPITALA/C 1WZJ C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 042707RUSS
RIS-RETIREMENT PLAN FOR EMPLOYOF AETNA SERVICES INC (41599) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 071608RUS6
RIS-RUSSELL INVESTMENT COMPANY IV PLC ALPHA FUND (JYHA) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 082708RUS5
RIS-RUSSELL INVESTMENT COMPANYEMERGING MARKETS EQUITY (JY67)C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 052107RUSS

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RIS-RUSSELL INVESTMENT COMPANYIII ACTIVE CURRENCY FD (JY8A) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 062707RUS6
RIS-RUSSELL INVESTMENT COMPANYINTERNATIONAL SECURITIES(GU6X)C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 101007RUS6
RIS-RUSSELL INVESTMENT COMPANYIV PLC ALPHA FUND (JYFQ) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 112807RUSS
RIS-RUSSELL INVESTMENT COMPANYPLC ABSOLUTE RETURN EQUITY FUND (JYKF) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 082808RUS8
RIS-RUSSELL INVESTMENT COMPANYREAL ESTATE SECURITIES FUND (GU1B) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 070807RUSS
RIS-RUSSELL TRUST COMPANY REALESTATE SECURITIES FUND (6QT2) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 101007RUSS
RIS-RUSSELL TRUST COMPANY REALESTATE SECURITIES FUND (6QT3) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 101007RUS5
RIS-SAN BERNARDINO COUNTY EMP RETIREMENT ASSOCIATION (MF62) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 091206RUSS
RIS-SAN DIEGO COUNTY EMPLOYEES RETIREMENT SYSTEMS (SDOF7007102) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 080408RUS6
RIS-SAN DIEGO COUNTY EMPLOYEESRETIREMENT SYSTEM								Derivative Master Account Number 080105SAND
RIS-SBZ GLOBAL EQUITY POOL (BZV42) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 062408RUSS
RIS-SCOTTISH WIDOWS INVESTMENTPARTNERSHIP EUROPEAN EQUITY (LBCN) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 080907RUS6
RIS-SCOTTISH WIDOWS INVESTMENTPARTNERSHIP MULTI- MANAGER US EQUITY (LBEC) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 062007RUS5
RIS-SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST (SCEF5500002) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 080408RUS5
RIS-SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST (SRV06) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 080408RUSS
RIS-SOUTHERN CALIFORNIA EDISONCOMPANY RETIREMENT PLAN TRUST								Derivative Master Account Number 041305SCER

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RIS-TRUSTEE OF THE MINEWORKERSPENSION SCHEME LIMITED (30803)C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 041907RUSS
RIS-WHITBREAD PENSION TRUSTEESLIMITED (WHB35) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 051707RUSS
RIS-WHITBREAD PENSION TRUSTEESLIMITED (WHB36) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 121407RUS5
RIS-WHITBREAD PENSION TRUSTEESLIMITED (WHB45) C/O RUSSELL IMPLEMENTATION SRV								Derivative Master Account Number 121407RUSS
River Capital Advisors, Inc.	River Capital Advisors, Inc.	1144 Lake Street	Suite 207	Oak Park	IL	60301	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072505RIVE dated 03/08/2006
Riverside Healthcare Association, Inc	Riverside Health System	606 Denbigh Blvd., Suite 800		Newport News	VA	23608	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 042004RHS dated 04/08/2004
RIVERSIDE MEDICAL CENTER								Derivative Master Account Number 031006RIVE
RIVERSOURCE ABSOLUTE RETURN CURRENCY AND INCOME FUND								Derivative Master Account Number 022607RIV7
RIVERSOURCE BALANCED FUND	RiverSource Funds	c/o Riversource Investments, LLP	1109 Ameriprise Financial Center, H19/1109	Minneapolis	MN	55474	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010506RIV7 dated 11/28/2006
RIVERSOURCE CALIF ORNIA TAX-EXEMPT FUND								Derivative Master Account Number 020706RI17
RIVERSOURCE CORE BO ND FUND								Derivative Master Account Number 020806RIV7
RIVERSOURCE DISCI PLINED EQUITY FUND								Derivative Master Account Number 020706RI24
RIVERSOURCE DISCIPLINED SMALL CAP VALUE FUND								Derivative Master Account Number 022707RIV7
RIVERSOURCE DISCOVERY FUND								Derivative Master Account Number 021606RI21
riversource diversified bond fund	RiverSource Funds	c/o Riversource Investments, LLP	1109 Ameriprise Financial Center, H19/1109	Minneapolis	MN	55474	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020706RIV5 dated 11/28/2006
RIVERSOURCE DIVERSIFIED EQ UITY INCOME FUND								Derivative Master Account Number 011806RIV5
RIVERSOURCE DIVID END OPPORTUNITY FUND								Derivative Master Account Number 020706RIV7
RIVERSOURCE EMERG ING MARKETS FUND								Derivative Master Account Number 021606RI24
RIVERSOURCE EMERGING MARKETS BOND FUND								Derivative Master Account Number 022707RIVE
RIVERSOURCE EQU ITY VALUE FUND								Derivative Master Account Number 020706RIV9
RIVERSOURCE EUROPE AN EQUITY FUND								Derivative Master Account Number 021606RI25
RIVERSOURCE FLOATING RATE FUND								Derivative Master Account Number 022607RIV6
RIVERSOURCE GLOBAL BA LANCED FUND								Derivative Master Account Number 021606RI20
RIVERSOURCE GLOBAL BOND								Derivative Master Account Number 010606RIV7
RIVERSOURCE GLOBAL EQ UITY FUND								Derivative Master Account Number 021606RI23
RIVERSOURCE GLOBAL TECH NOLOGY FUND								Derivative Master Account Number 011806RIVE
RIVERSOURCE GROWTH FUND								Derivative Master Account Number 010606RIV6
RIVERSOURCE HIGH YI ELD BOND FUND								Derivative Master Account Number 010606RIV9
RIVERSOURCE INCOME OPP ORTUNITY FUND								Derivative Master Account Number 020806RIV8

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RIVERSOURCE INFLAT ION PROTECTED SECURITIES FUND								Derivative Master Account Number 020806RI11
RIVERSOURCE INSUR ED TAX-EXEMPT FUND								Derivative Master Account Number 020706RI18
RIVERSOURCE INTERMED IATE TAX-EXEMPT FUND								Derivative Master Account Number 020706RI12
RIVERSOURCE INTERN ATIONAL OPPORTUNITY FUND								Derivative Master Account Number 021606RI22
RIVERSOURCE LARGE C AP VALUE FUND								Derivative Master Account Number 020706RI22
RIVERSOURCE LARGE CAP EQUITY FUND								Derivative Master Account Number 020806RIV6
RiverSource Life Insurance Company	c/o Amercian Express Financial	Corporation	254 AXP Financial Center	Minneapolis	MN	55474	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 61281IDSL dated 12/15/2003
RIVERSOURCE LIFEINSURANCE COMPANY	American Enterprise Life Insurance Company	c/o American Express Financial Corporation	254 AXP Financial Center	Minneapolis	MN	55474	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031794AELI dated 12/15/2003
riversource limited duration bond fund	RiverSource Funds	c/o Riversource Investments, LLP	1109 Ameriprise Financial Center, H19/1109	Minneapolis	MN	55474	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020706RI23 dated 11/28/2006
RIVERSOURCE MASSACHU SETTS TAX-EXEMPT FUND								Derivative Master Account Number 020706RI13
RIVERSOURCE MICHIG AN TAX-EXEMPT FUND								Derivative Master Account Number 020706RI14
RIVERSOURCE MID C AP GROWTH FUND								Derivative Master Account Number 020706RIVE
RIVERSOURCE MID CA P VALUE FUND								Derivative Master Account Number 020806RIV5
RIVERSOURCE MINN ESOTA TAX-EXEMPT FUND								Derivative Master Account Number 020706RI19
RIVERSOURCE NEW YO RK TAX-EXEMPT FUND								Derivative Master Account Number 020706RI20
RIVERSOURCE OHIO TA X-EXEMPT FUND								Derivative Master Account Number 020706RI15
RIVERSOURCE PREC IOUS METALS FUND								Derivative Master Account Number 020706RIV8
RIVERSOURCE REAL ES TATE FUND								Derivative Master Account Number 020806RI10
RIVERSOURCE S&P 500 IN DEX FUND								Derivative Master Account Number 020706RI21
RIVERSOURCE SELECTIVE FUND								Derivative Master Account Number 010506RIV5
RIVERSOURCE SHORT DUR ATION US GOVERNMENT FUND								Derivative Master Account Number 010606RIV8
RIVERSOURCE SMALL CA P ADVANTAGE FUND								Derivative Master Account Number 020806RIVE
RIVERSOURCE SMALL CO MPANY INDEX FUND								Derivative Master Account Number 020706RI11
RIVERSOURCE STOCK FUND								Derivative Master Account Number 010506RIVE
RIVERSOURCE STRAT EGIC ALLOCATION FUND								Derivative Master Account Number 010606RI10
RIVERSOURCE STRAT EGY AGGRESSIVE FUND								Derivative Master Account Number 020706RI10
RIVERSOURCE TAX-EX EMPT BOND FUND								Derivative Master Account Number 020706RIV6
RIVERSOURCE TAX-EXE MPT HIGH INCOME FUND								Derivative Master Account Number 010606RIV5
RIVERSOURCE UNIVERSAL EQUITY L/S FUND								Derivative Master Account Number 072607AMER
RIVERSOURCE US GOV ERNMENT MORTGAGE FUND								Derivative Master Account Number 020806RIV9

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RIVERSOURCE VALUE L/S FUND								Derivative Master Account Number 072607AME5
RIVERSOURCE VARIABLE PORTFOLIO CAPITAL RESOURCE FUND								Derivative Master Account Number 020806AXPV
RIVERSOURCE VARIABLE PORTFOLIO MID CAP VALUE FUND								Derivative Master Account Number 011806RIV6
RIVERSOURCE VARIABLE PORTFOLIO-DIVERSIFIED EQUITY INCOME FUND								Derivative Master Account Number 021606RI12
RIVERSOURCE VARIABLE PORTFOLIO-GLOBAL BOND FUND								Derivative Master Account Number 021606RIV7
RIVERSOURCE VARIABLE PORTFOLIO-HIGH YIELD BOND FUND								Derivative Master Account Number 021606RIV8
RIVERSOURCE VARIABLE PORTFOLIO-INCOME OPPORTUNITIES FUND								Derivative Master Account Number 021606RI18
RIVERSOURCE VARIABLE PORTFOLIO-INFLATION PROTECTED SECURITIES FUND								Derivative Master Account Number 021606RI19
RIVERSOURCE VARIABLE PORTFOLIO-INTERNATIONAL OPPORTUNITY FUND								Derivative Master Account Number 021606RI26
RIVERSOURCE VARIABLE PORTFOLIO-LARGE CAP VALUE FUND								Derivative Master Account Number 021606RI17
RIVERSOURCE VARIABLE PORTFOLIO-MID CAP GROWTH FUND								Derivative Master Account Number 021606RI15
RIVERSOURCE VARIABLE PORTFOLIO-NEW DIMENSIONS FUND								Derivative Master Account Number 021606RIV9
RIVERSOURCE VARIABLE PORTFOLIO-S&P 500 INDEX FUND								Derivative Master Account Number 021606RI14
RIVERSOURCE VARIABLE PORTFOLIO-STRATEGY AGGRESSIVE FUND								Derivative Master Account Number 021606RIV6
RIVERSOURCE VARIABLE PORTFOLIO-THREADNEEDLE EMERGING MARKETS FUND								Derivative Master Account Number 021606RI27
RIVERSOURCE VARIABLE PORTFOLIO CORE EQUITY FUND								Derivative Master Account Number 011806AXP6
RIVERSOURCE VARIABLE PORTFOLIO GROWTH FUND								Derivative Master Account Number 021606RI10
riverSource variable portfolio-balanced fund	RiverSource Funds	c/o Riversource Investments, LLP	1109 Ameriprise Financial Center, H19/1109	Minneapolis	MN	55474	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021606RIV5 dated 11/28/2006
riverSource variable portfolio-core bond fund	RiverSource Funds	c/o Riversource Investments, LLP	1109 Ameriprise Financial Center, H19/1109	Minneapolis	MN	55474	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021606RI16 dated 11/28/2006
riverSource variable portfolio-diversified bond fund	RiverSource Funds	c/o Riversource Investments, LLP	1109 Ameriprise Financial Center, H19/1109	Minneapolis	MN	55474	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022206RIVE dated 11/28/2006
RIVERSOURCE VARIABLE PORTFOLIO-SMALL CAP ADVANTAGE								Derivative Master Account Number 021606RI11
RIVERSOURCE VARIABLE PORTFOLIO-SHORT TERM U.S. GOVERNMENT FUND								Derivative Master Account Number 021606RI13
RiverWoods at Exeter	The Riverwoods Company, at Exeter N.H.	7 Riverwoods Drive		Exeter	NH	03833-4376	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 110101RWAE dated 10/25/2001
RIYADH BANK FOREIGN EXCHANGE DEPT								Derivative Master Account Number 033108RIYA
RIZAL COMMERCIAL BANKING CORP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 012207RIZA
RJ REYNOLDS GLOBAL PRODUCTS INC								Derivative Master Account Number 102607REYN
RJO HOLDINGS CORP								Derivative Master Account Number 100507RJOH

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RK Bradley Associates Lim	RK Bradley Associates Limited partnership	c/o Konover Properties Corporation	342 North Main Street, Martha Collier, CFO	West Hartford	CT	06117	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 022106RKBKBR dated 02/16/2006
Robania CDO Limited	Robania CDO Limited	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street			Grand Cayman	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040705ROBA dated 04/29/2005
ROBECO CAP GWTH FUND / EMG EQUITIES								Derivative Master Account Number 072204REME
Robeco CDO VII Ltd	Robeco Institutional Asses Management B.V.	Coolsingel 120	3001 AG Rotterdam				NETHERLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051203ROBE dated 04/29/2003
ROBECO DIVIRENTE VAR2								Derivative Master Account Number 062907ROBE
ROBECO FI (GIVEUP TO LB PRIME)								Derivative Master Account Number ROBINTLBSF
Robeco Fixed Income Strategies SPC	Robeco Alternative Investments	Coolsingel 120	AG Rotterdam			3011	NETHERLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012405RFIS dated 04/22/2005
ROBECO GESTIONS								Derivative Master Account Number 091097XBOA
ROBECO GROUP NV A/C ROBECO CGF - EURO HY								Derivative Master Account Number 021506ROBE
ROBECO INST AM BVA / GEORGIA								Derivative Master Account Number 070306ROBE
ROBECO INST AM BVA / MINNESOTA								Derivative Master Account Number 101505ROBI
ROBECO INST ASSET MGMT BV A/C CALIFORNIA								Derivative Master Account Number 020206ROB9
ROBECO INST ASSET MGMT BV A/C DAKOTA								Derivative Master Account Number 020206RO13
ROBECO INST ASSET MGMT BV A/C HAMLET								Derivative Master Account Number 013006ROB9
ROBECO INST ASSET MGMT BV A/C HAWAII								Derivative Master Account Number 020206ROB7
ROBECO INST ASSET MGMT BV A/C SHAKESPEARE								Derivative Master Account Number 020206ROBE
ROBECO INVESTMENT MANAGEMENT INC								Derivative Master Account Number 113006ROBE
ROBECO INVESTMENT MGMT								Derivative Master Account Number 102406ROB5
ROBECO INVESTMENT MGMT A/C ROBECO SAGE LC EQ PAF LTD								Derivative Master Account Number 012808ROBE
ROBECO INVESTMENT MGMT A/C TEACHERS RET SYS OF THE ST								Derivative Master Account Number 010406ILLI
ROBECO SECURITIES LLC A/C ROBECO HIGH GRADE CDO I								Derivative Master Account Number 072307ROBE
ROBECO SECURITIES LLC A/C ROBECO INVESTMENT MGMT								Derivative Master Account Number 072407ROB5
ROBECO SECURITIES LLC A/C ROBECO INVESTMENT MGMT								Derivative Master Account Number 072407ROBE
ROBECO SECURITIES LLC A/C WPG CORE BOND FUND								Derivative Master Account Number 081007WEIS
ROBECO STEAMFITTERS INDUSTRY SECURITY BENEFIT FUND								Derivative Master Account Number 062006WEI6
ROBECO WPG CORE FI XED INCOME FUND								Derivative Master Account Number 091007ROBE
ROBECO WPG INTERMEDIATE FI XED INCOME FUND								Derivative Master Account Number 091007ROB5
ROBECO WPG SHORT-TER M FIXED INCOME FUND								Derivative Master Account Number 091007ROB6
ROBECO/BOILERMAKER BLACKSMITH NAT'L PENSION TRUST								Derivative Master Account Number 053106WEI6
ROBECO/PAINTING INDUSTRY OF HAWAII ANNUITY FUND								Derivative Master Account Number 041807WEIS

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ROBECO/ROBECO CGF GLOBAL BOND								Derivative Master Account Number 010605RBGB
ROBECO/ROBECO WPG INCOME PLU S FUND								Derivative Master Account Number 051107WEIS
ROBECO/SCREEN ACTORS GLD PRODUCERS PENSION								Derivative Master Account Number 053106WEI9
ROBECO/UTAH SHEET METAL PENSION TRUST FUND								Derivative Master Account Number 011807WEIS
ROBECO/WPG HIGH YIELD FUND								Derivative Master Account Number 053106WEIS
ROBECOINVESTMENTMGMT A/C ROBECO WPG CORE FXD INC FD								Derivative Master Account Number 101007WEIS
ROBECOINVESTMENTMGMT A/C ROBECO WPG INT FIX INC FD								Derivative Master Account Number 101007WEIS
ROBECOINVESTMENTMGMT A/C ROBECO WPG SHORT TERM FXD INC FD								Derivative Master Account Number 101007WEI6
ROC OIL COMPANY LIMITED								Derivative Master Account Number 060208ROCO
ROCHESTER FUND MUNICIPALS								Derivative Master Account Number 010507OP14
ROCHESTER FUND MUNICIPALS								Derivative Master Account Number 012607OPPE
ROCK CREEK GROUP LP A/C RC PA SERIES I								Derivative Master Account Number 041306ROCK
Rock Creek Group LPA/C RC PA 7051	Rock Creek Portable Alpha Series 7051 Ltd.	c/o The Rock Creek Group	1133 Connecticut Avenue, N.W.	Washington	DC	20036	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062107THE5 dated 06/18/2007
Rock Creek Group LPA/C RC PA 8011	Rock Creek Portable Alpha Series 8011 Ltd.	c/o the Rock Creek Group, LP	1133 Connecticut Avenue, N.W.	Washington	DC	20036	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011408THER dated 01/31/2008
Rock Creek Group LPA/C RC PA Series III	Rock Creek Portable Alpha Series III Ltd.	c/o The Rock Creek Group	1133 Connecticut Avenue, N.W.	Washington	DC	20036	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081806ROCK dated 08/31/2006
ROCK HILL INV MGMT LP A/C RHP MASTER FUND LTD								Derivative Master Account Number 120307ROC7
ROCKALL EMERGING MARKETS MASTER FUND LTD.								Derivative Master Account Number 080103REMA
ROCKEFELLER & CO INC A/C ROCK EFELLER GBL FIN SVC RECOVERY								Derivative Master Account Number 032508ROCK
Rockford Memorial Hospital	Attn: VP-Finance	2400 North Rockton	Rockford, IL			61103	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 042794RMH dated 04/26/1994
Rockies Express Pipeline LLC	Rockies Express Pipeline LLC	500 Dallas Street	Suite 1000	Houston	TX	77002	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091707ROCK dated 03/06/2008
ROCKVIEW MANAGEMENT LLC A/C ROCKVIEW TRADING LTD								Derivative Master Account Number 100507ROC5
Rockwood Partners, L.P.	104 Field Point Road			Greenwich	CT	06830	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031897WOOD dated 01/01/1997
ROGGE A/C INKA / VANT								Derivative Master Account Number 020207INTE
ROGGE/SION HALL MACRO MASTER FUND								Derivative Master Account Number 020705SION
ROGGE/STICHTING PENSIOENFONDS VAN DE GROLSCHIE BIERBROUWERIJ								Derivative Master Account Number 011806STIC
Rogue Valley Manor	1200 Mira Mar Avenue			Medford	OR		UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 022202ROGU dated 01/17/2002
Roman Catholic Diocese of Memphis	The Roman Catholic Diocese of Memphis	5825 Shelby Oaks Drive		Memphis	TN	38138	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 071703RCMD dated 07/17/2003
ROSE GLEN								Derivative Master Account Number 050506ROSE
ROSEVILLE CA (CITY OF)								Derivative Master Account Number 010506ROSE
Ross Financial Corporation	Ross Financial Corporation	c/o Dart Management Limited	P. O. Box 31363, 45 Market Street, Suite 3211,, Camana Bay Grand Cayman			KY1-1206	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082202ROSS dated 04/28/2003

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ROSS SINCLAIRE & ASSOCIATE								Derivative Master Account Number 032206ROSS
ROSSLYN SERIES LLC	Rosslyn Series, LLC	c/o Monday Properties	230 Park Avenue	New York	NY	10169	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062607ROSS dated 04/02/2008
ROTARY FOUNDATION								Derivative Master Account Number 073007RE14
ROUND TABLE GLOBAL MULTI STRATEGY MASTER FUND LTD.								Derivative Master Account Number 091407ROUN
ROUNDSTONE ADVISORS LLC A/C ROUNDSTONE ADVISORS								Derivative Master Account Number 020806ROU5
Royal Bank America	Royal Bank of Pennsylvania	732 Montgomery Avenue		Narberth	PA	19072	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062801RBOP dated 07/08/2002
Royal Bank of Canada	2nd Floor, Royal Bank Plaza	North Tower	200 Bay Street	Toronto	ON	M5J 2J5	CANADA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 35742RBOC dated 12/03/1997
ROYAL BANK OF CANADA								Derivative Master Account Number 71518RBCN
ROYAL BANK OF CANADA								Derivative Master Account Number FPCMRBCT
ROYAL BANK OF CANADA GRAND CAYMAN NA NO 1 BRANCH								Derivative Master Account Number 013108ROY5
ROYAL BANK OF SCOT GRP PLC								Derivative Master Account Number GLGMRBSF
ROYAL BANK OF SCOT GRP PLC								Derivative Master Account Number NWLARBSL
ROYAL BANK OF SCOT GRP PLC								Derivative Master Account Number RSAPRBSL
ROYAL BANK OF SCOT LAND PLC								Derivative Master Account Number 101394RBSP
ROYAL BANK OF SCOTLAND PLC (THE)								Derivative Master Account Number 92393GRIN
ROYAL BANK OF SCOTLAND PLC FUNDS								Derivative Master Account Number 080106ROYA
ROYAL CAPITAL MANAGEMENT A/C LMA SPC - MAP Q SEG PORT								Derivative Master Account Number 071707ROYA
ROYAL CAPITAL MANAGEMENT A/C SENECA CAPITAL LP								Derivative Master Account Number 030308ROY6
ROYALCAPITALMGMT/ROYAL CAP ITAL LONG ALPHA FUND (QP) LP								Derivative Master Account Number 071607RO17
ROYALCAPITALMGMT/ROYAL CAPITAL VALUE FUND (QP) LP								Derivative Master Account Number 071607ROY9
ROYALCAPITALMGMT/ROYAL CAPITAL VALUE FUND LP								Derivative Master Account Number 071607ROY7
ROYALCAPITALMGMT/ROYAL CAPVALUE FD LTD								Derivative Master Account Number 071607RO11
RPXINDEX BOOK								Derivative Master Account Number RPXINDEX
RREEF- CFS COMMONWEALTH GLOBALPROPERTY C/O RREEF AMERICA LLC								Derivative Master Account Number 051507RREE
RREEF- DWS RREEF WORLD REAL ESTATE & TACTICAL STRATEGIES FUND INC C/O RREEF AMERICA LLC								Derivative Master Account Number 072707RREE
RREEF FONDIIMMOBILIARI SGR A/C DOLOMIT								Derivative Master Account Number 050907DOLO
RREEF GLOBAL REAL ESTATE SECURITIES FUND- GLOBAL USD HEDGED STRATEGY LP C/O RREEF AMERICA LLC								Derivative Master Account Number 051507RRE5
RREEF- ILLINOIS STATE UNIVERSITIES RETIREMENT SYSTEMC/O RREEF AMERICA LLC								Derivative Master Account Number 072007RREE
RS CAPITAL PARTNERS LTD								Derivative Master Account Number 073108SORO
RSA SECURITY AUSTRALIA PTY LTDC/O RSA SECURITY INC								Derivative Master Account Number 041306RSAS
RSA SECURITY INC								Derivative Master Account Number 030706RSAS

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RSA SECURITY IRELAND LIMITED C/O RSA SECURITY INC								Derivative Master Account Number 041206RSAS
RSA SECURITY JAPAN LTD C/O RSA SECURITY INC								Derivative Master Account Number 041306RSA5
RTC- CH6X C/O RUSSELL TRUST COMPANY								Derivative Master Account Number 021507RUS7
RTC- RUSSELL COMMON TRUST FUNDINTERNATIONAL (NEX2) C/O RUSSELL TRUST COMPANY								Derivative Master Account Number 022207RUS7
RTC- RUSSELL TRUST COMPANY EMERGING MARKETS FUND (6QH2) C/O RUSSELL TRUST COMPANY								Derivative Master Account Number 070808RUS7
RTC- RUSSELL TRUST COMPANY EMERGING MARKETS FUND (6QH3) C/O RUSSELL TRUST COMPANY								Derivative Master Account Number 111207RUSS
RTC- RUSSELL TRUST COMPANY EMERGING MARKETS FUND (6QH4) C/O RUSSELL TRUST COMPANY								Derivative Master Account Number 111207RUS5
RTC- RUSSELL TRUST COMPANY EMERGING MARKETS FUND (6QHC) C/O RUSSELL TRUST COMPANY								Derivative Master Account Number 111207RUS6
RTC- RUSSELL TRUST COMPANY WORLD EQUITY FUND (7QGC) RE RUSSELL TRUST COMPANY								Derivative Master Account Number 011207RUS6
RTC- RUSSELL TRUST COMPANY WORLD EQUITY FUND (7QGD) RE RUSSELL TRUST COMPANY								Derivative Master Account Number 011207RUS7
RTC- RUSSELL TRUST COMPANY WORLD EQUITY FUND (7QGE) RE RUSSELL TRUST COMPANY								Derivative Master Account Number 010507RUS5
RTC- RUSSELL TRUST COMPANY WORLD EQUITY FUND (7QGF) RE RUSSELL TRUST COMPANY								Derivative Master Account Number 011207RUS8
RTC- UNITED AIRLINES PILOT DIRECTED ACCOUNT PLAN (UAL 13)C/O RUSSELL TRUST COMPANY								Derivative Master Account Number 020907RUSS
RTC- UNITED AIRLINES PILOT DIRECTED ACCOUNT PLAN C/O RUSSELL TRUST COMPANY								Derivative Master Account Number 010207RUS5
RTC-RUSSELL INTERNATIONAL BONDWITH ACTIVE CURRENCY (7QAC) C/O RUSSELL TRUST COMPANY								Derivative Master Account Number 021507RUS5
RTC-RUSSELL TRUST COMPANY INTLEQUITY PLUS FUND (7QE1) C/O RUSSELL TRUST COMPANY								Derivative Master Account Number 091106RUSS
RTC-RUSSELL TRUST COMPANY INTLEQUITY PLUS FUND (7QE2) C/O RUSSELL TRUST COMPANY								Derivative Master Account Number 101206RUSS
RTC-RUSSELL TRUST COMPANY INTLEQUITY PLUS FUND (7QE3) C/O RUSSELL TRUST COMPANY								Derivative Master Account Number 101206RUS5
RTC-RUSSELL TRUST COMPANY INTLEQUITY PLUS FUND (7QE4) C/O RUSSELL TRUST COMPANY								Derivative Master Account Number 101206RUS6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RTC-RUSSELL TRUST COMPANY INTLEQUITY PLUS FUND (7QE5) C/I RUSSELL TRUST COMPANY								Derivative Master Account Number 101206RUS7
RTC-RUSSELL TRUST COMPANY INTLEQUITY PLUS FUND (7QEC) C/O RUSSELL TRUST COMPANY								Derivative Master Account Number 101206RUS8
RTC-RUSSELL TRUST COMPANY WORLD EQUITY FUND (7QGD) C/O RUSSELL TRUST COMPANY								Derivative Master Account Number 062308RUS7
RUBICON EQUITY & COMMODITY FOCUS FUND								Derivative Master Account Number 120706RUB5
RUBICON MASTER FUND								Derivative Master Account Number 091003RUBI
Ruby 2005-1	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre, Dublin 1				IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081605RUBY dated 10/10/2002
RUBY FINANCE 2004-1								Derivative Master Account Number 121503RUB4
Ruby Finance 2004-3	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre, Dublin 1				IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050604RUB4 dated 10/10/2002
RUBY FINANCE 2006-1								Derivative Master Account Number 031006RUBY
Ruby Finance 2006-2	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre, Dublin 1				IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060606RUB5 dated 10/10/2002
RUBY FINANCE 2006-3								Derivative Master Account Number 061906RUBY
Ruby Finance 2006-4	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre, Dublin 1				IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070606RUBY dated 10/10/2002
Ruby Finance 2006-5	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre, Dublin 1				IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072706RUBY dated 10/10/2002
Ruby Finance 2006-7	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre, Dublin 1				IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120106RUBY dated 10/10/2002
RUBY FINANCE 2007-04								Derivative Master Account Number 041007RUBY
RUBY FINANCE 2007-1	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre, Dublin 1				IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121406RUBY dated 10/10/2002
RUBY FINANCE 2007-3	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre, Dublin 1				IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060107RUBY dated 10/10/2002
RUBY FINANCE 2007-6	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre, Dublin 1				IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052107RUBY dated 10/10/2002
RUBY FINANCE 2007-7								Derivative Master Account Number 081507RUBY
RUBY FINANCE 2008-01								Derivative Master Account Number 012308RUBY
Ruby Finance PLC 2007-2	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre, Dublin 1				IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021407RUBY dated 10/10/2002
RUSSELL INV MGMT LTD A/C RUSSELL INTERNATIONAL								Derivative Master Account Number 082608RU18
RUSSELL ENHANCED INDEX U.S. EQUITY FUND								Derivative Master Account Number 052108RUSS
RUSSELL IMPLEMENTATION SERVICEINC								Derivative Master Account Number 040297CBKT
RUSSELL INV (IRELAND) LTD A/C FRIC JAPAN EQUITY FUND PLC								Derivative Master Account Number 082608RU11
RUSSELL INV (IRELAND) LTD A/C RIC II PLC GLOBAL BOND FD								Derivative Master Account Number 082608RUS9
RUSSELL INV (IRELAND) LTD A/C RIC PLC CONTINENTAL EUR EQ								Derivative Master Account Number 082608RU13
RUSSELL INV (IRELAND) LTD A/C RIC PLC US EQUITY FUND								Derivative Master Account Number 082608RUS7
RUSSELL INV (IRELAND) LTD A/C RIC PLC WORLD EQUITY II FD								Derivative Master Account Number 082608RUS5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
RUSSELL INVEST IRELAND II A/C RUSSELL ALTERNATIVE STRATE								Derivative Master Account Number 030507RUS5
RUSSELL INVESTMENT FUNDS CORE BOND FUND								Derivative Master Account Number 042705RIFC
RUSSELL/CAMPBELL SOUP CO RETIREMENT AND PENSION PLAN								Derivative Master Account Number 702010149
RUSSELL/FRIC- HYDRO ONE PENSION PLAN								Derivative Master Account Number 080304HOPP
RUSSELL/FRIC MULTISTRATEGY BOND FUND								Derivative Master Account Number 011706BEA7
RUSSELL/FRIC PLC EMERGING MARKETS EQUITY FUND								Derivative Master Account Number 120505FRAN
RUSSELL/FRIC PLC JAPAN EQUITY								Derivative Master Account Number 091305JAPN
RUSSELL/FRIC-UTAH								Derivative Master Account Number 080304URS
RUSSELL/FRIMCO CORE BOND FUND								Derivative Master Account Number 011706BEA9
RUSSELL/FRIM-RUSSELL ALPHA FUND PLC								Derivative Master Account Number 120805FRAN
RUSSELL/FRS- NYN07 NYSNA-NY NURSES ASSOC PENSION								Derivative Master Account Number 111405FRAN
RUSSELL/FRS- SHROPSHIRE COUNTY PENSION								Derivative Master Account Number 121405FRA6
RUSSELL/FRTC RUSSELL FIXED INCOME I FUND								Derivative Master Account Number 101505FRAN
RUSSELL/ROBECO CAP GWTH FUND / MULTIMGR ASIA PAC EQTY								Derivative Master Account Number 072204RMAP
RUSSELL/RUSSELL GLOBAL EQUITY								Derivative Master Account Number 092305GLBL
RUSSELL/WHITBREAD PLC								Derivative Master Account Number 080105WHIT
RUSSIAN STANDARD BANK								Derivative Master Account Number 031808RUS5
Rutherford Hospital, Inc.	Rutherford Hospital, Incorporated	288 South Ridgcrest Ave.		Rutherfordton	NC	28139	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 081601RUTH dated 08/07/2001
Rutland Regional Medical Center	160 Allen Street	Rutland, VT		Rutland	VT	05701	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 060503RUTL dated 06/06/2003
RWE AG								Derivative Master Account Number 121007RWEA
RYDESK								Derivative Master Account Number RYDESK
RYDEX SERIES FUNDS - HEDGED EQUITY FUND								Derivative Master Account Number 102805HED5
RYDEX SERIES FUNDS - HIGH YIELD STRATEGY FUND								Derivative Master Account Number 102705RYD7
RYDEX SERIES FUNDS - INVERSE HIGH YIELD STRATEGY FUND								Derivative Master Account Number 020607RYDE
RYDEX SERIES FUNDS - JAPAN 2X STRATEGY FUND								Derivative Master Account Number 021208RYDE
RYDEX SERIES FUNDS ABSOLUTE RETURN STRATEGIES FUN								Derivative Master Account Number 102705RY10
RYE SELECT BROAD MARKET XL								Derivative Master Account Number 102307RYES
RYE SELECT BROAD MARKET XL PORTFOLIO LIMITED								Derivative Master Account Number 102307TREM
S&P LICENSING FEE								Derivative Master Account Number 051507LEH5
S.A.C CAPITAL ASSOCIATES LLC (ACT:SEAN REYNOLDS)								Derivative Master Account Number 010504SACA
SAB CAPITAL MANAGEMENT LP A/C SAB OVERSEAS MASTER FUND L								Derivative Master Account Number 050806SABC
SAB CAPITAL PARTNERS II LP								Derivative Master Account Number 050206SABP
SABMILLER PLC								Derivative Master Account Number 061906SABM
SAC CAPIT (GIVEUP TO LB PRIME)								Derivative Master Account Number SACINTLBSF

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SAC CAPITAL ADVISORS LLC								Derivative Master Account Number 021398SAC1
SAC CAPITAL ADVISORS LLC A/C CANVAS CAPITAL ASSOCIATES								Derivative Master Account Number 061306SACC
SAC CAPITAL ASSOCIATES L LC								Derivative Master Account Number 051502SACC
SAC GLOBAL MACRO FUND LLC								Derivative Master Account Number 120805SACG
SAC MULTIQUANT FUND LLC								Derivative Master Account Number 091304SMQF
SACHER FUNDING LTD.								Derivative Master Account Number 051407SACH
SACHSEN LB EUROPE PLC								Derivative Master Account Number 040500SACH
SACRAMENTO MUNICIPAL UTILITY DISTRICT								Derivative Master Account Number 92293SMUD
Sacramento, County of	County Administration Center	700 H Street		Sacramento	CA	95814	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 040700SACR dated 04/05/2000
Sacred Heart University	Sacred Heart University, Incorporated	5151 Park Avenue		Fairfield	CT	06825-1000	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 020404SHUN dated 02/04/2004
SAFECO CORPORATION								Derivative Master Account Number 073007SAF5
SAFRA INTERNATIONAL BANK AND TRUST LTD								Derivative Master Account Number 092895SFRA
Saga 400 Limited	The Saga Building	Enbrook Park	Folkestone	Kent		CT20 3SE	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102904P400 dated 11/04/2004
SAGAMORE HILL HUB FUND LIMITED								Derivative Master Account Number 082401SAGA
SAIL Trust 2005-2	LaSalle Bank National Association	125 S. LaSalle Street, Suite 1625		Chicago	IL	60603	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022305SAIL dated 02/28/2005
SAILFISH (GIVEUP TO LB PRIME)								Derivative Master Account Number SAIINTLBSF
SAILFISH MSFI MST FX (G2) LTD SAILFISH CAPITAL PARTNERS LLC C/O GLOBEOP FIN SVCS CAY LTD								Derivative Master Account Number 060606SAIL
SAILFISH MULTI-STRATEGY FI								Derivative Master Account Number GUGGSAIL
SAINT CLARE'S HOSPITAL								Derivative Master Account Number 060906SAIN
Saint John's Communities	Saint John's Communities, Inc.	1840 N. Prospect Avenue		Milwaukee	WI	53202	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 101705SAI5 dated 10/14/2005
SAINT JOHN'S COMMUNITIES - FPA								Derivative Master Account Number 052206SAIN
Saint Joseph's University	Saint Joseph#aposs University	5600 City Avenue		Philadelphia	PA	19131	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 051906SAIN dated 05/16/2006
SAITAMA RESONA BANK								Derivative Master Account Number 120805SAI5
Salem Five Cents Savings Bank	Salem Five Cents Bank	210 Essex St		Salem	MA	01970	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031103SALM dated 08/16/2004
SALIDA/BTR GLOBAL GROWTH TRADI NG LTD								Derivative Master Account Number 010204BTRG
SALIDA/BTR GLOBAL PROSPECTOR FUND								Derivative Master Account Number 081006SALI
SALIDA/BTR GLOBAL PROSPECTOR T RADING LTD								Derivative Master Account Number 110603BGPT
SAMPO BANK PLC								Derivative Master Account Number 51053PPKK
Samson Ser A-STEIPS	c/o Samson Capital Advisors LLC	598 Madison Avenue		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042006SAMS dated 05/09/2006
Samson Ser B - STEIPS	c/o Samson Capital Advisors LLC	598 Madison Avenue		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042006SAM6 dated 05/09/2006
Samson Ser C-STEIPS	c/o Samson Capital Advisors LLC	598 Madison Avenue		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042006SAM8 dated 05/09/2006
SAMSON SER D - STEIPS								Derivative Master Account Number 081208SAMS
SAMSUNG SPAS PRIVATE BOND 3 C/O SAMSUNG INV TRUST MGMT CO								Derivative Master Account Number 061908SAMS
San Diego Hospital Association	Sharp HealthCare f/k/a San Diego Hospital Associat	8695 Spectrum Center Boulevard		San Diego	CA	92123	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 041002SAND dated 04/09/2002

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
San Francisco Airport, City and County of	Airport Commission of the City and County of San F	Terminal 2, 5th Floor	P.O. Box 8097	San Francisco	CA	94218	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 121301SFAP dated 12/16/2004
SANCTUARY CAP MGMT/SANCTU ARY CAPITAL MASTER FD LP								Derivative Master Account Number 110606SANC
SANCTUARY CAPITAL MASTER FUND LP								Derivative Master Account Number 110706SANC
SANDELL ASSET MANAGEMENT								Derivative Master Account Number 092105SAND
SANDELL ASSET MGMT CORP A/C CASTLERIGG GLOBAL PTRS LP								Derivative Master Account Number 102105SAND
SANDELL ASSET MGMT CORP A/C SR CASTLERIGG MA LTD								Derivative Master Account Number 111507SAND
SANDELMAN PARTNERS EVENT -DRIVEN MASTER FUND LP								Derivative Master Account Number 053107SAND
SANDERS MORRIS HARRIS INC								Derivative Master Account Number 051606SAND
SANFORD C BERNSTEIN EMERGING MARKETS PORTFOLIO								Derivative Master Account Number 110705SAN6
SANFORD C. BERNSTEIN CORE PLUS BOND FUND								Derivative Master Account Number 040907ALLI
SANFORD HEALTH	Sanford Health	1305 West 18th Street		Sioux Falls	SD	57717-5039	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 022808SANF dated 02/27/2008
SANKATY ADVISORS A/C 111 CAPITAL LP								Derivative Master Account Number 040308SAN5
SANKATY ADVISORS A/C RP4 (CDS ONLY) REF RP4 CLO 2007								Derivative Master Account Number 070307SAN5
SANKATY ADVISORS A/C RP4 CLO (IRS) REF RP IV CLO (INT. RATE SWAP)								Derivative Master Account Number 080607SANK
Sankaty AdvisorsA/C Race Point IV CLO LtdREF RP4 C	Sankaty Advisors, LLC	111 Huntington Avenue		Boston	MA	02199	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070307SANK dated 08/01/2007
SANMINA-SCI CORPORATION FOREIGN EXCHANGE DEPT								Derivative Master Account Number 081607SANM
SANNO POINT MASTER FUND LTD.								Derivative Master Account Number 042605SANN
SANTA CLARA VALLEY WATER DISTR								Derivative Master Account Number 050906SANT
SANTANDER FINANCIAL PRODUCTS LIMITED								Derivative Master Account Number 121097SFPL
SANTOS LTD.								Derivative Master Account Number 060508SANT
Saphir 2007-1	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031407SAPH dated 10/10/2002
SAPHIR 2008-1								Derivative Master Account Number 011408SAPH
Saphir Finance 2005-12	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091305SAPH dated 10/10/2002
Saphir Finance 2006-6	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070506SAPH dated 10/10/2002
Saphir Finance 2006-8	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081106SAPH dated 10/10/2002
Saphir Finance PLC 2004-2	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052104SAP2 dated 10/10/2002
Saphir Finance Plc 2004-5	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072304SAP5 dated 10/10/2002
Saphir Finance Plc 2005-1	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010705SAP5 dated 10/10/2002
Saphir Finance plc 2005-10	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112905SAPH dated 10/10/2002
Saphir Finance plc 2005-13	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111405SAPH dated 10/10/2002
Saphir Finance Plc 2005-3	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021705SAP3 dated 10/10/2002

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Saphir Finance PLC 2005-4	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030305SAP4 dated 10/10/2002
Saphir Finance Plc 2005-7	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052305SAP7 dated 10/10/2002
Saphir Finance plc 2006-1	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012706SAPH dated 10/10/2002
Saphir Finance PLC 2006-10	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092106SAPH dated 10/10/2002
SAPHIR FINANCE PLC 2006-11	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100506SAP6 dated 10/10/2002
Saphir Finance plc 2006-2	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021306SAPH dated 10/10/2002
Saphir Finance plc 2006-3	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031006SAPH dated 10/10/2002
SAPHIR FINANCE PLC 2006-4	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072406SAPH dated 10/10/2002
Saphir Finance plc 2006-5	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031506SAPH dated 10/10/2002
Saphir Finance PLC 2007-2	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012307SAPH dated 10/10/2002
Saphir Finance PLC 2007-3	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040307SAPH dated 10/10/2002
Saphir Finance PLC 2007-4	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031407SAP5 dated 10/10/2002
Saphir Finance PLC 2007-5	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032107SAP8 dated 10/10/2002
SAPHIR FINANCE PLC 2007-6								Derivative Master Account Number 041907SAPH
SAPHIR FINANCE PLC 2007-7	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052107SAPH dated 10/10/2002
SAPHIR FINANCE PLC 2007-9								Derivative Master Account Number 121007SAPH
SAPHIR FINANCE PLC 2008-10								Derivative Master Account Number 072808SA11
SAPHIR FINANCE PLC 2008-11								Derivative Master Account Number 072808SA13
SAPHIR FINANCE PLC 2008-12								Derivative Master Account Number 072808SA15
SAPHIR FINANCE PLC 2008-13								Derivative Master Account Number 072208SA18
SAPHIR FINANCE PLC 2008-6								Derivative Master Account Number 072208SAPH
SAPHIR FINANCE PLC 2008-7								Derivative Master Account Number 072208SAP5
SAPHIR FINANCE PLC 2008-8								Derivative Master Account Number 072208SAP6
SAPHIR FINANCE PLC 2008-9								Derivative Master Account Number 072208SA10
SAPHIR FINANCE PLC A/C SAPHIR FINANCE 2008-2								Derivative Master Account Number 041108SAPH
SAPHIR FINANCE PLC A/C SAPHIR FINANCE PLC 2008-3								Derivative Master Account Number 042208SAPH
SAPHIR FINANCE PLC A/C SAPHIR FINANCE PLC 2008-4								Derivative Master Account Number 042208SAP5
SAPHIR FINANCE PLC A/C SAPHIR FINANCE PLC 2008-5								Derivative Master Account Number 042208SAP6
Saphir Finance PLC Series 2004-11	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120804SF11 dated 10/10/2002
Saphir Finance PLC Series 2004-12	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120804SF12 dated 10/10/2002
Saphir Finance Plc Series 2004-4	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070704SAP4 dated 10/10/2002
Saphir Finance PLC Series 2004-7	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 090704SA47 dated 10/10/2002
SAPPHIRE CP TRUST								Derivative Master Account Number 042506SAPP

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Sapporo Nishimachi YK	Sapporo Nishimachi Yugen Kaisha	c/o Asia Pacific Land (Japan) Limited	Akasaka Tameike Tower, 9th Floor	Akasaka		2-17-7	JAPAN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080107SAPP dated 08/21/2007
SARACEN ENERGY ADVISORS/ SARACEN MERCHANT ENERGY LP								Derivative Master Account Number 040407SARA
SARACEN ENERGY LP								Derivative Master Account Number 041007SARA
SARAH MOORE HOMES INC								Derivative Master Account Number 090507SARA
SARANAC/CITI ALT INV DIV ARB STRAT FUND LTD								Derivative Master Account Number 011205SADA
SARANAC/CITI ALT INV ENHANCED ARB STRAT FUND								Derivative Master Account Number 012205SADA
SARANAC/CITI ALT INV MARKET NEUTRAL ARB FUND LP								Derivative Master Account Number 011205SAMN
SARANAC/CITI ALT INV MULTI STRAT ARB PORTFOLIO								Derivative Master Account Number 011205SAMS
SARANAC/SARANAC ARBITRAGE ERISA LP								Derivative Master Account Number 011205SARO
SARANAC/SARANAC ARBITRAGE ERISA LTD								Derivative Master Account Number 011205SARB
SARANAC/SARANAC ARBITRAGE MASTER LP								Derivative Master Account Number 012705SARA
SARAS CAPITAL MANAGEMENT LLC A/C SARAS CAPITAL PARTNERS II LP								Derivative Master Account Number 060607SAR7
Sarasota County Public Hospital Board	1700 South Tamiami Trail			Sarasota	FL	33579	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 061997SCPH dated 06/11/1997
SARM 2006-11								Derivative Master Account Number 112106LEHM
SARM 2006-12								Derivative Master Account Number 121906LEHM
SARM 2007-1								Derivative Master Account Number 012607LEH9
SARM 2007-2								Derivative Master Account Number 022607LEHM
SARM 2007-3								Derivative Master Account Number 032807LEHM
SARM 2007-4								Derivative Master Account Number 042407LEH5
Sarm 2008-1	Wells Fargo Bank, N.A., Trustee	9062 Old Annapolis Road		Columbia	MD	21045	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032508STRU dated 03/31/2008
SARM 2008-1B								Derivative Master Account Number 032708STRU
SARM LOAN 2007-13								Derivative Master Account Number 032807SARM
SARTORIA LIMITED (DO NOT USE)								Derivative Master Account Number 111502SART
SASC 08-RF1								Derivative Master Account Number 022708STR7
SASCO 08-4								Derivative Master Account Number 060408STRU
SASCO 2005-RF7 A/C STRUCTURED ASSET SEC								Derivative Master Account Number 120705STRU
SASCO 2006-11								Derivative Master Account Number 102706LE16
SASCO 2007-RF1								Derivative Master Account Number 032807LEH6
SASCO 2007-RF2								Derivative Master Account Number 112707LE10
SASCO 2008-1								Derivative Master Account Number 012408STRU
SASCO CAPITAL								Derivative Master Account Number 072706SASC
SASCO CAPITALA/C SASCO 2007-SC1	U.S. Bank National Association, Trustee	Corporate Trust Services	1 Federal Street, Third Floor	Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112807SAS7 dated 11/30/2007
SASCO NET INTEREST MARGIN NOTESERIES 2005-S6								Derivative Master Account Number 111105SASC
SASCO SERIES 2005-RF6								Derivative Master Account Number 112905SAS6
SASCO/BNC Mort LoanSeries 2007-1	U.S. Bank National Association, Trustee	Corporate Trust Services	1 Federal Street, Third Floor	Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022207ST14 dated 02/28/2007
SASCO/BNC Mort LoanSeries 2007-BC2	U.S. Bank National Association, Trustee	Corporate Trust Services	1 Federal Street, Third Floor	Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022207STRU dated 02/28/2007
SASCO2008HCM1								Derivative Master Account Number 021208STRU
SATELLITE FUND II LP								Derivative Master Account Number 031700SFII

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SATELLITE FUND IV LP								Derivative Master Account Number 071200SFIV
SATELLITE LEVERAGED CREDIT OPPORTUNITIES FUND LTD								Derivative Master Account Number 091807SATE
SATELLITE OVERSEAS FUND IX LTD								Derivative Master Account Number 060105SOF9
SATELLITE OVERSEAS FUND V LTD								Derivative Master Account Number 090700SATV
SATELLITE OVERSEAS FUND VI LTD								Derivative Master Account Number 050901SAT6
SATELLITE OVERSEAS FUND VII LTD								Derivative Master Account Number 070303SAML
SATELLITE/APOGEE FUND LTD								Derivative Master Account Number 031700SIII
SATELLITE/OVERSEAS FD LTD (SAT OS)								Derivative Master Account Number 031700SOSF
SATELLITE/SATELLITE OS FD VIII LTD								Derivative Master Account Number 060904VIII
SAUDI BRITISH BANK								Derivative Master Account Number 091897XSBB
SAUDI INVESTMENT BANK								Derivative Master Account Number 040898SIB
SBA- BANK LATVIA MBS C/O SMITH BREEDEN ASSOCIATES								Derivative Master Account Number 073108SMIT
SBA SENIOR FINANCE II LLC								Derivative Master Account Number 022306SBAS
SCAGO ED.FACILITIES CORP								Derivative Master Account Number 073007SCA5
SCAGO EDUCATIONAL								Derivative Master Account Number 052207SCAG
SCANDINAVIAN AIRLINES SYSTEM								Derivative Master Account Number 70779SAS
SCEPTICUS LP								Derivative Master Account Number 092106ZAI5
Scheurer Hospital	170 North Caseville Road			Pigeon	MI	48755	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 110101SCHE dated 10/25/2001
SCHOOL EMPLOYES RETIREMENT SYSTEM OF OHIO								Derivative Master Account Number 071607WELL
SCHRODER & CO LTD								Derivative Master Account Number 050504SCOL
SCHRODER I.S.F GLOBAL INFLATION LINKED BOND								Derivative Master Account Number 112607SCH7
SCHRODER INV MGMT LTD A/C ABSOLUTE RETURN BOND (R1)								Derivative Master Account Number 121707SCHR
SCHRODER INV MGMT NA INC A/C SCHRODER INV MGMT LTD								Derivative Master Account Number 031108SCH7
SCHRODER INV MGMT NA INC A/C SCHRODER IVESTMENT USD LIB								Derivative Master Account Number 012408SCHR
SCHRODER INV MGMT NA INC A/C SCHRODER SUSHI USHY								Derivative Master Account Number 031506SCH5
SCHRODER INV MGMT NA INC A/C US HIGH YIELD								Derivative Master Account Number 031506SCH8
SCHRODER INV MGMT NA INCA/C strategic bond portfol	c/o Schroder Investment Management Limited	31 Gresham Street		London		EC2Y 7QA	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031506SCH6 dated 05/19/2006
SCHRODER INV MGMTA/C schroder strategicbond fund	c/o Schroder Investment Management Limited	31 Gresham Street		London		EC2Y 7QA	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031506SCHR dated 05/19/2006
SCHRODER INVESTMENT MANAGEMENT LTD								Derivative Master Account Number 082204SCHR
SCHRODER ISF ABSOLUTE RTN BD								Derivative Master Account Number 090406SCHR
SCHRODER PENDING ALLOCATION								Derivative Master Account Number 100307SCHR
SCHRODER SERIES TRUST STRATEGIC BOND FUND								Derivative Master Account Number 080706SCHR
SCHRODER SSF STERLING BROAD MARKET LIBOR								Derivative Master Account Number 110706SCH6
SCHWAB PREMIER INCOME FUND								Derivative Master Account Number 102407CHAR
SCHWAB PREMIER INCOME FUND								Derivative Master Account Number 121907CHAR
SCHWAB SHORT TERM BOND MARKE T FUND								Derivative Master Account Number 072507CHA5
SCHWAB TAX FREE YIELD PLUS								Derivative Master Account Number 010208CHAR
SCHWAB YIELD PLUS FUND								Derivative Master Account Number 010407CHAR
SCHWAB YIELD PLUS FUND								Derivative Master Account Number 055500SYPF

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SCI GOUVION SAINT CYR								Derivative Master Account Number 112905SCIG
SCOGGIN CAPITAL MANAGEMENT A/C GUGGENHEIM PORT CO VII LLC								Derivative Master Account Number 060807SCOG
SCOGGIN CAPITAL MANAGEMENT L.P.								Derivative Master Account Number 020601SCML
SCOGGIN CAPITAL MGMT LP II								Derivative Master Account Number 082504LPIL
SCOGGIN INTERNATIONAL FUND LTD								Derivative Master Account Number 021201SIFL
SCOGGIN WORLDWIDE FUND LTD								Derivative Master Account Number 101507SCOG
SCOPIA INTERNATIONAL LIMITED								Derivative Master Account Number 102006SC06
SCOPIA LONG LLC								Derivative Master Account Number 102006SC14
SCOPIA PARTNERS LLC								Derivative Master Account Number 102006SC17
SCOPIA PARTNERS QP LLC								Derivative Master Account Number 102006SC12
SCOPIA PX INTERNATIONAL LIMITED								Derivative Master Account Number 102006SC08
SCOPIA PX LLC								Derivative Master Account Number 102006SC10
SCOTIABANK PERU								Derivative Master Account Number 120506SCOT
SCOTIABANK SUD AMERICANO								Derivative Master Account Number 011608SCOT
SCOTT BALICE STRATEGIES								Derivative Master Account Number 010507SCOT
SCOTTISH WIDOWS INV PTRNSP LTDA/C XC6K FRANK RUSSELL INV MGMT CO								Derivative Master Account Number 041306FRAN
SCOTTWOOD CAPITAL MGMT A/C SCOTTWOOD MASTER LTD								Derivative Master Account Number 010408SCOT
SCOTTWOOD CAPITAL MGMT/ SCOTTWOOD FUND LTD								Derivative Master Account Number 081407SC05
SCOTTWOOD CAPITAL MGMT/ SCOTTWOOD PARTNERS LP								Derivative Master Account Number 081407SCOT
SCOTTWOOD PARTNERS LP A/C LYXOR/SCOTTWOOD FUND LTD								Derivative Master Account Number 081407SC08
SCOY MASTER FUND LTD								Derivative Master Account Number 020707RID6
SCP OVERSEAS MASTER FND LP								Derivative Master Account Number 081808SHUM
SCP SAKONNET MASTER FUND LP GREENWICH								Derivative Master Account Number 081808SHU5
SEABOARD CORPORATION								Derivative Master Account Number 073108SEA5
Seabrook Village, Inc								1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 103105SPRI dated 10/27/2005
SEALED AIR CORPORATION								Derivative Master Account Number 042406SEAL
SEARS HOLDINGS MASTER PENSION TRUST								Derivative Master Account Number 072707UB15
Seattle Pacific University	3307 Third Avenue West			Seattle	WA	98119	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 113000SEPU dated 10/16/2000
SEB AG	BFG Bank AG	Mainzer Landstrasse 16		Frankfurt		D-60283	GERMANY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 053195BFG dated 05/31/1995
SEB INVESTMENT MANAGEMENT AB								Derivative Master Account Number 120699SEB1
SECURITY CAPITAL ASSURANCE								Derivative Master Account Number 030607SECU
Security Life of Denver Insurance Company	c/o ING Investment Management LLC	5780 Powers Ferry Road, N.W., Suite 300		Atlanta	GA	30327-4349	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110993SLOD dated 05/22/2007
Segregated Portfolio SPRC	Series 2007-1 D Force c/o Maples Finance Limited	PO Box #1093 - GT Queensgate House	South Church Street, Georgetown, Grand Cayman				CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061807DELT dated 07/02/2007
SEI ENHANCED INCOME FUND								Derivative Master Account Number 110607MCDO
SEI GLOBAL FIXED INCOME FUND A/C SEI GLOBAL MASTER FUND PLC								Derivative Master Account Number 042307SEI5
SEI GLOBAL OPPORTUNISTIC FIXEDINCOME FUND A/C SEI GLOBAL MASTER FUND PLC								Derivative Master Account Number 042607SEII

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SEI INST INTER TRUST EMG MRKT DEBT FUND								Derivative Master Account Number 032408SEII
SEI INSTI INT TRUST FOR I NT FIXED INCOME FUND								Derivative Master Account Number 103006SEII
SEI INSTITUTIONAL INV TST - CORE FIXED INCOME FUND								Derivative Master Account Number 011907MET6
SEI INSTITUTIONAL INVEST TRUST EMERGING MARKETS DEBT FUND RE ASHMORE INV MGMT LTD								Derivative Master Account Number 060106SEII
SEI INSTITUTIONAL MANAGED TST - CORE FIXED INC FUND								Derivative Master Account Number 011907MET5
SEI INVESTMENTS COMPANY A/C SEI GBL MAST EUR CORE FI								Derivative Master Account Number 062907SEII
SEI INVESTMENTS COMPANY A/C SEI HY FI FUND								Derivative Master Account Number 061307SEII
SEI INVESTMENTS COMPANY A/C SEI IIT CORE FIXED INCOME								Derivative Master Account Number 071708SEII
SEI INVESTMENTS COMPANY A/C SIIT HIGH YIELD								Derivative Master Account Number 061307SEI5
SEI INVESTMENTS COMPANY A/C SIMT HIGH YIELD								Derivative Master Account Number 061307SEI6
SEI INVESTMENTS COMPANYA/C SEI Gbl Inv Euro Core F	SEI Global Fund Services	Styne House Upper Hatch Street		Dublin 2			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062907SEI5 dated 06/26/2007
SEI SMITH BREEDEN BREEDEN DEVELOPED EQUITY POOL								Derivative Master Account Number 050908SMIT
SEIX INVESTMENT ADVISORS A/C INTERMEDIATE BOND FUND								Derivative Master Account Number 011508TRU6
SEIX INVESTMENT ADVISORS A/C INVESTMENT GRADE BOND FD								Derivative Master Account Number 011508TRU5
SELECTINVEST PORTABLE ALPHA FU								Derivative Master Account Number 080806SEL7
SELLA HOLDING BANCA SPA								Derivative Master Account Number 69866BANC
SEMAPHORE MANAGEMENT LLC A/C SEMAPHORE CAPITAL PARTNERS LP								Derivative Master Account Number 012308SEMA
SEMAPHORE MANAGEMENT LLC A/C SEMAPHORE INVESTORS LP								Derivative Master Account Number 012308SEM6
SEMAPHORE MANAGEMENT LLC A/C SEMAPHORE OFFSHORE LIMITED								Derivative Master Account Number 012308SEM8
SENATOR HOUSE HOLDINGS LTD								Derivative Master Account Number 080607SENA
SENECA CAP INV/SENECA CAPITAL INTL LTD								Derivative Master Account Number 072707SENE
SENECA CAP INV/SENECA CAPITAL LP								Derivative Master Account Number 051100SENA
SENECA CAP INV/SENECA CAPITAL LP								Derivative Master Account Number 062007SENE
SENECA CAPITAL INTERNATIONAL L TD								Derivative Master Account Number 051100SINT
Sequa Corporation	Sequa Corporation	200 Park Avenue		New York	NY	10017	UNITED STATES	2002 ISDA Master Agreement Agreement Number 12751SEQA dated 06/25/2008
SEQUILS-CENTURION V LTD								Derivative Master Account Number 102105AMER
SERCOTEL S.A. DE C.V.								Derivative Master Account Number 091406SERC
SERENA LIMITED								Derivative Master Account Number 011701SERE
SERENGETI ASSET MANAGEMENT A/C SERENGETI RAPAK FUND LTD								Derivative Master Account Number 031008SERE
SERENGETI OVERSEAS LTD								Derivative Master Account Number 092107SER5
SERIES 2007-1 A1	Securitized Product of Restructured Collateral LTD	Series 2007-1 Federated A-1, c/o Maples Finance Lt	P.O. Box 1093GT, Queensgate House, South Church Street, George Town				CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052407FED5 dated 05/09/2007

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SERIES 2007-1 FEDERATION A-1 SEGREGATED PORTFOLIO								Derivative Master Account Number 050207MAP5
SERIES 2007-1 FEDERATION A-2 SEGREGATED PORTFOLIO								Derivative Master Account Number 050207MAP6
SF_CMSSWAP								Derivative Master Account Number 012907LEH7
SG AM AI EC V								Derivative Master Account Number 061207SGAM
SG AM AI EC VI-ED								Derivative Master Account Number 101707SGAM
SG FIXED INTEREST / SG TOTAL RETURN FUND								Derivative Master Account Number 051407SGFI
SG FIXED INTEREST/SG CORE PLUS STERLING BOND FUND								Derivative Master Account Number 051407SGF6
SGAM AI A/C CREDIT PLUS 40								Derivative Master Account Number 010207SGAM
SGAM AI A/C CREDIT PLUS OPPORTUNITE								Derivative Master Account Number 010207SGA5
SGAM AI A/C SG TREASURY PLUS FUND								Derivative Master Account Number 032807SGA5
SGAM AI A/C SGAM AI/ SGAM AI EURO								Derivative Master Account Number 030807SGA5
SGAM AI A/C SGAMAI INFL LINKED UK ALP+								Derivative Master Account Number 010807SGAM
SGAM AI/SGAM AI GLOBAL ARBITRAGE								Derivative Master Account Number 090805OCT5
SGAM AI/SGAM AI OCTANIUM 100								Derivative Master Account Number 090805OCT1
SGAM AI/SGAM AI TRESORERIE GARANTIE								Derivative Master Account Number 090805SOGI
SGAM AI/TRESORERIE PLUS GARANTI								Derivative Master Account Number 090805TRES
SGRAM- MSMM FUNDS PLC- GLOBAL BOND FUND (JZ5C) C/O SG/RUSSELL ASSET MGMT LTD								Derivative Master Account Number 082608SGR6
SGRAM- MSMM FUNDS PLC- GLOBAL BOND FUND (JZ6C) C/O SG/RUSSELL ASSET MGMT LTD								Derivative Master Account Number 082708SGRU
SGRAM- MSMM FUNDS PLC- GLOBAL REAL ESTATE SECURITIES FUND (JYCC) C/O SG/RUSSELL ASSET MGMT LTD								Derivative Master Account Number 082608SGRU
SGRAM- MSMM FUNDS PLC- GLOBAL REAL ESTATE SECURITIES FUND (JYCD) C/O SG/RUSSELL ASSET MGMT LTD								Derivative Master Account Number 082708SGR5
SGRAM- MSMM FUNDS PLC- GLOBAL REAL ESTATE SECURITIES FUND (JYCF) C/O SG/RUSSELL ASSET MGMT LTD								Derivative Master Account Number 082708SGR6
SGRAM- MSMM FUNDS PLC- JAPAN EQUITY FUND (JZ1C) C/O SG/RUSSELL ASSET MGMT LTD								Derivative Master Account Number 082608SGR5
SGRAM- MSMM FUNDS PLC- PAN EUROPEAN EQUITY FUND (29NP) C/O SG/RUSSELL ASSET MGMT LTD								Derivative Master Account Number 110907SGRU
SGRAM- MSMM FUNDS PLC- PAN EUROPEAN EQUITY FUND (29PK) C/O SG/RUSSELL ASSET MGMT LTD								Derivative Master Account Number 110907SGR5
SGRAM- RUSSELL OMNIBUS ACCT 8002841673 C/O SG/RUSSELL ASSET MGMT LTD								Derivative Master Account Number 042507SGRU
SGRAM-MSMM FDS PLC GLOBAL REALESTATE SECURITIES FUND (JYCL) C/O SG/RUSSELL ASSET MGMT LTD								Derivative Master Account Number 022207SGRU

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SGS HY Credit Fund I (Exum Ridge CBO 2006 3), LTD.	Exum Ridge CBO 2006-1, Ltd.	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street			Grand Cayman	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070506EXUM dated 07/25/2006
SH- STATE OF CONN RETIREMENT PLANS AND TRUST FUNDS A/C CT C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 042908STO5
SH- BELL ATLANTIC MASTER PENSION TRUST A/C VERIZON C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 060707STON
SH- COMMON FUND A/C COMMON FUND-HY C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 040907ST15
SH- COMMONWEALTH OF PA STATE EMPLOYEES RETIREMENT SYSTEM A/C PARSERS-HY C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 040907ST18
SH- CONOCOPHILLIPS RETIREMENT PLAN A/C CONOCO-HY C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 040907STO5
SH- EMD NON LOCAL UCIT FUND A/C EMD C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 060707STO5
SH- EMPLOYEE RETIREMENT INCOMEPLAN TRUST OF MINNESOTA MININGAND MANUFACTURING CO (A/C 3M) C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 052208STON
SH- FRANK RUSSELL MULTI STRATEGY GLOBAL BOND FUND A/C RUSSELL GBL-HY C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107ST22
SH- GENERAL MOTORS EMERGING MARKET DEBT A/C GMOTORS-EMD C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 040907ST17
SH- GM HEALTH CARE TRUST FOR SALARIED RETIREES-LIBOR PLUS A/C GM SALARIED C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 040907ST16
SH- HARTFORD FOUNDATION FOR PUBLIC GIVING A/C HARTFORD FOUNDATION-EMD C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 040907STON
SH- HOWARD COUNTY POLICE & FIRE EMPLOYEES RETIREMENT FUNDA/C HOWARD COUNTY-DV C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107ST23
SH- HOWARD COUNTY POLICE & FIRE EMPLOYEES RETIREMENT FUNDA/C HOWARD COUNTY-EMD C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107ST25
SH- HOWARD COUNTY POLICE & FIRE EMPLOYEES RETIREMENT FUNDA/C HOWARD COUNTY-HY C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107ST26

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SH- HOWARD COUNTY POLICE & FIRE EMPLOYEES RETIREMENT FUNDA/C HOWARD COUNTY-UK C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107ST24
SH- HUGHESON LIMITED A/C HUGHESON- DV C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107ST15
SH- HUGHESON LIMITED A/C HUGHESON- EMD C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107ST16
SH- HUGHESON LIMITED A/C HUGHESON- HY C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107ST17
SH- HUGHESON LIMITED A/C HUGHESON- INV GR C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107ST18
SH- IBM PERSONAL PENSION PLAN TRUST A/C IBMEMLC C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 070108STO5
SH- JOHN W ANDERSON FOUNDATIONA/C ANDERSON-HY C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107ST30
SH- JOHN W ANDERSON FOUNDATIONA/C J ANDERSON-EMD C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041100STON
SH- L-3 COMMUNICATIONS CORPORATION MASTER TRUST A/C L-3 HY C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 040907STO6
SH- L-3 COMMUNICATIONS CORPORATION MASTER TRUST A/C L-3 INV GRADE C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 040907STO7
SH- L-3 COMMUNICATIONS CORPORATION MASTER TRUST A/C L-3 ST C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 040907STO8
SH- L-3 COMMUNICATIONS CORPORATION MASTER TRUST A/C L-3 UK C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 040907STO9
SH- LIBRA GLOBAL LIMITED A/C LIBRA GLOBAL LIMITED-DV C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107ST27
SH- LIBRA GLOBAL LIMITED A/C LIBRA GLOBAL LIMITED-LB C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107ST28
SH- LIBRA GLOBAL LIMITED A/C LIBRA GLOBAL LIMITED-LN C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107ST29
SH- MONETARY AUTHORITY OF SINGAPORE A/C MAS-HY C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 040907ST12
SH- MSMM FRANK RUSSELL A/C MSMM- HEDGE C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107ST19

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SH- MSMM FRANK RUSSELL A/C MSMM-HY C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107ST20
SH- MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN A/C MERS C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 080808STON
SH- MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN A/C MERS OF MICHIGAN-DV C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041007STO7
SH- MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN A/C MERS OF MICHIGAN-HY C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041007STO5
SH- MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN A/C MERS OF MICHIGAN-INV C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041007STO6
SH- MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN A/C MERS OF MICHIGAN-UK C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041007STO8
SH- PGGM HIGH YIELD SOLOMON BROTHERS A/C PGGM HY C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 040907ST20
SH- RENAISSANCE REINSURANCE A/C RENAISSAN-HY C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 040907ST21
SH- SAN JOAQUIN EMPLOYEE RETIREMENT FUND A/C SAN JOAQUIN-EMD C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041007ST10
SH- SAN JOAQUIN EMPLOYEE RETIREMENT FUND A/C SAN JOAQUIN-HY C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041007ST11
SH- SAN JOAQUIN EMPLOYEE RETIREMENT FUND A/C SAN JOAQUIN-INV C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041007ST12
SH- SAN JOAQUIN EMPLOYEE RETIREMENT FUND A/C SAN JOAQUIN-LOAN C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041007ST13
SH- SAN JOAQUIN EMPLOYEE RETIREMENT FUND A/C SAN JOAQUIN-UK C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107STON
SH- SPECIALFORENINGEN NYKREDITINVEST INSTITUTIONAL A/C ATP-EMD C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 040907ST25
SH- STATE OF WISCONSIN INVESTMENT BOARD A/C WISCONSIN C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 040907ST23

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SH- STATE OF WISCONSIN INVESTMENT BOARD A/C WISCONSIN-HY C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 040907ST24
SH- STICHTING BEDRIJFSTAKPENS-IOENFONDS VOOR DE METALEKTRO A/C PME-EMD C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041007STO9
SH- STICHTING PENSIOENFONDS ZORG EN WELZIJN A/C PGGMEMLC C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 070108STON
SH- UNISYS CORPORATION A/C UNISYS-HI YIELD C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 040907ST13
SH- UNISYS CORPORATION A/C UNISYS-S/T C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 040907ST14
SH- VIRGINIA RETIREMENT SYSTEMA/C VIRGINIA-HY C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 040907ST22
SH- WALLACE H COULTER FDN A/C WHC FDN-EMD C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107STO5
SH- WALLACE H COULTER FDN A/C WHC FDN-HY C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107STO6
SH- WALLACE H COULTER FDN A/C WHC FDN-INV GR C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107STO7
SH- WALLACE H COULTER FDN A/C WHC FDN-ST C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107STO8
SH- WALLACE H COULTER FDN A/C WHC FDN-UK C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107STO9
SHANGHAI COMMERCIAL BANK LIMITED								Derivative Master Account Number 121207SHAN
Shannon Health System	120 East Harris St.			San Angelo	TX	76903	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 032802SHAN dated 03/18/2002
SHANTI ASSET MANAGEMENT								Derivative Master Account Number 102594INGN
SHAY FINANCIAL SERVICES INC								Derivative Master Account Number 061406SHA6
SHEFFIELD INSTITUTIONAL PARTNERS L.P.								Derivative Master Account Number 090707SHE6
SHEFFIELD INTERNATIONAL PARTNERS LTD								Derivative Master Account Number 090707SHE8
SHEFFIELD PARTNERS LP								Derivative Master Account Number 090707SHEF
SHEPHERD INVESTMENTS INTERNATIONAL LTD								Derivative Master Account Number 010301SHEP
Shepherd of the Valley Lutheran Retirement	Shepherd of the Valley Lutheran Retirement Service	6000 Mahoning Avenue	Suite 410	Youngstown	OH	44515	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 122701SHEP dated 12/20/2001
SHINAWATRA COMPUETER AND COMMUNICATIONS PUBLIC COM								Derivative Master Account Number 100797SCPC
SHINHAN BANK								Derivative Master Account Number 041995SHBS
SHINKIN CENTRAL BANK (THE)								Derivative Master Account Number 71550ZENS
SHINKIN CENTRAL BANK FOREIGN EXCHANGE DEPT								Derivative Master Account Number 072007SHIN

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SHINKO SECURITIES CO LTD								Derivative Master Account Number 121500SHIN
SHINSEI BANK LIMITED								Derivative Master Account Number 50885LTJ
SH-INTL MONETARY FUND A/C IMF C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 042908STO6
SHK US YIELD PLUS LTD								Derivative Master Account Number 031406SHK5
SHOKO CHUKIN								Derivative Master Account Number 121405SHOK
SHOOTER F.M LLP A/C SHOOTER MS MASTER FUND								Derivative Master Account Number 032406SHOO
SHOOTER F.M LLP A/C SHOOTER MS MASTER FUND								Derivative Master Account Number 110805SHOO
SHOOTER FM(GIVEUP TO LB PRIME)								Derivative Master Account Number SHOINTLBSF
SHOPPING EPINIONS INTL LTD C/O EBAY INC FOREIGN EXCHANGE DEPT								Derivative Master Account Number 071807SHO5
SHOREBANK								Derivative Master Account Number 040506SHOR
SHORT TAX FREE FUND								Derivative Master Account Number 122007FA14
SHORT TERM BOND MASTER PORTFOLIO OF SHORT TERM BOND MASTER TRUST								Derivative Master Account Number 070802FATL
SHORTSWAP								Derivative Master Account Number SHORTSWAP
SH-PGGM STICHTING PENSIOENFONDA/C PGGM EMD C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 040907ST19
SH-PUBLIC EMPLOYEES RETIREMENTSYSTEM OF OHIO A/C OHIO PERS C/O STONE HARBOR INV PARTNERS								Derivative Master Account Number 041107ST21
SHRINERS HOSPITAL FOR CHILDRENS ENDOWMENT PLAN								Derivative Master Account Number 112707FID7
SHUMWAY CAP PARTNERS LLC A/C SCP DOMESTIC FUND LP								Derivative Master Account Number 102207SHU5
SHUMWAY CAP PARTNERS LLC A/C SCP EQUITY FUND DOMESTIC								Derivative Master Account Number 102307SHUM
SHUMWAY CAP PARTNERS LLC A/C SCP EQUITY OVERSEAS MSTR								Derivative Master Account Number 102307SHU8
SHUMWAY CAP PARTNERS LLC A/C SCP LEVERED FUND DOMESTIC								Derivative Master Account Number 102307SHU5
SHUMWAY CAP PARTNERS LLC A/C SCP LEVERED FUND OVERSEAS								Derivative Master Account Number 102307SHU6
SHUMWAY CAP PARTNERS LLC A/C SCP NEWPORT FUND LP								Derivative Master Account Number 102207SHUM
SHUMWAY CAP PARTNERS LLC A/C SCP OVERSEAS MASTER FND LP								Derivative Master Account Number 102307SHU7
SID R. BASS MANAGEMENT TRUST								Derivative Master Account Number 072897QSMT
SIENNA ASSOCIATES LLC A/C SIENNA PROPERTY HOLDINGS								Derivative Master Account Number 072607SIE6
SIGMA CAPITAL CORP S A A/C SIGMA CAPITAL ASSOCS LLC								Derivative Master Account Number 031607SIGM
SIGMA FI (GIVE UP TO LB PRIME)								Derivative Master Account Number SIGINTLBSF
SIGMA FIXED INCOME FUND								Derivative Master Account Number 120704SIGM
SILVER GROWTH FUND								Derivative Master Account Number 092506MOR5
SILVER LAKE CREDIT FUND LP								Derivative Master Account Number 121907SILV
SILVERMINE CAPITAL MGMT								Derivative Master Account Number 021306SIL6
SILVERTON BANK NA								Derivative Master Account Number 031208SILV
SIM INVESTMENTS OFFSHORE								Derivative Master Account Number 072407SIMI
SIMGEST SIM SPA								Derivative Master Account Number 111704SIMG

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SIML A/C 16847-001-002-004-005								Derivative Master Account Number 020606SCH5
SIML A/C 72224-029								Derivative Master Account Number 020606SCH7
SIML A/C 72224-032								Derivative Master Account Number 020606SCH9
SIML A/C 72224-049-059								Derivative Master Account Number 020606SC13
SIML A/C 72224-052-053-054-055-056								Derivative Master Account Number 020606SC11
SIML A/C 72224-125-124								Derivative Master Account Number 020606SC16
SIML A/C 72495-001								Derivative Master Account Number 020906SCH5
SIML A/C 72960-001								Derivative Master Account Number 021406SCH6
SIML A/C 72986-001								Derivative Master Account Number 021406SCH7
SIML A/C 72987-001								Derivative Master Account Number 021406SCH8
SIML A/C ISF EURO SHORT TERM BD								Derivative Master Account Number 102307SCHR
SIML A/C ISF GLOBAL CORP BD								Derivative Master Account Number 071106SCHR
SIML A/C SCHRODER CORP. BD FD								Derivative Master Account Number 010307SCHR
SIML A/C SCHRODER GLOBAL BD FD								Derivative Master Account Number 080706SCH5
SIML A/C SCHRODER SSSF CCA								Derivative Master Account Number 011507SCHR
SIML A/C SCRODER INST INT L BD FD								Derivative Master Account Number 072106SCHR
Simmons College	300 The Fenway			Boston	MA	02115	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 102301SIMM dated 10/01/2001
Simpson Meadows	150 Monument Road	Suite 405		Bala Cynwyd	PA	19004	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 092005SIMP dated 08/17/2005
SIMPSON SENIOR SERVICES								Derivative Master Account Number 103106SIMP
SING TAO LIMITED								Derivative Master Account Number 071107SING
SINOSING POWER PTE. LTD.								Derivative Master Account Number 031108SINO
SISAL SPA								Derivative Master Account Number 092105AREA
Sisters of charity ofleavenworth health systems	9801 Renner Boulevard			Lenexa	KS	66219	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 102005SIST dated 10/20/2005
SISU CAPITAL FUND LIMITED								Derivative Master Account Number 080599SISU
SIXTH GEAR SOLUTIONS CORP	Sixth Gear Solutions Corp	1212 Avenue of the Americas	17th Floor	New York	NY	10036	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 053008SIX6 dated 06/05/2008
SIL MOORE LTD								Derivative Master Account Number 061404SJLM
SKANDINAVISKA ENSKILDA BANKEN								Derivative Master Account Number 64139SKAN
SKYPE COMMUNICATIONS SARL								Derivative Master Account Number 012308SKYP
SKYPE TECHNOLOGIES SA C/O EBAY INC								Derivative Master Account Number 071807SKYP
FOREIGN EXCHANGE DEPT								Derivative Master Account Number 080107SKYP
SKYPOWER CORPORATION								Derivative Master Account Number 080107SKYP
SLM Student Loan Trust 2004-1	SLM Student Loan Trust 2004-1	c/o Sallie Mae, Inc.	12061 Bluemont Way, MDC V7444	Reston	VA	20190	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012104SLMS dated 01/21/2004
SLS INVESTORS L.P.								Derivative Master Account Number 122899SLSC
SMA RELATIONSHIP TRUST - SERIES M								Derivative Master Account Number 072307UBSG
SMAMC 0570/STANDISH MELLON BAXTER INT'L INC & SUB SAVINGS								Derivative Master Account Number 030308STA5
SMAMC 0677/STANDISH MELLON RCD0B PENSION PLAN								Derivative Master Account Number 030308STAN
SMAMC 1000 STANDISH MELLON FIXED INCOME FUND								Derivative Master Account Number 071002SFIP
SMAMC 10040 TRUSTEES OF DONATIONS EPISCOPAL CHURCH								Derivative Master Account Number 111704SMTD
SMAMC 1013 STANDISH MA INTERMEDIATE TAX EXEMPT FND								Derivative Master Account Number 071002SMIT
SMAMC 1024 STANDISH SHORT TERM FIXED INCOME FUND								Derivative Master Account Number 071002SSTF
SMAMC 1061 LIFESPAN CORPORATION RETIREMENT PLAN								Derivative Master Account Number 071002LCRP

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SMAMC 1062 LIFESPAN CORPORATION INVESTMENT PORT.								Derivative Master Account Number 071002LIFE
SMAMC 11900 WINROCK INTL INST FOR AGRICULT DEVELOP								Derivative Master Account Number 111704SMWI
SMAMC 12750 POMONA COLLEGE								Derivative Master Account Number 426051275
SMAMC 12780 ANDREW MELLON FOUNDATION								Derivative Master Account Number 052506STA7
SMAMC 12794 WELLESLEY COLLEGE ENDOWMENT								Derivative Master Account Number 071002WCEN
SMAMC 13400 MONSANTO COMPANY MASTER PENSION TRUST								Derivative Master Account Number 071002MCMP
SMAMC 13402 SOLUTIA INC DEFINED CONTRIB & EMPLY TR								Derivative Master Account Number 308041340
SMAMC 1388 DEERFIELD ACADEMY								Derivative Master Account Number 111704SMDA
SMAMC 1528 STANDISH MELLON INVESTMENT GRADE BND FD								Derivative Master Account Number 071002SIGB
SMAMC 1579 PACE MUNICIPAL FIXED INCOME INVESTMENTS								Derivative Master Account Number 071002PMFI
SMAMC 1601 IAN M CUMMING IRA 2								Derivative Master Account Number 052506STA5
SMAMC 161 THE COLONIAL WILLIAMSBURG FOUNDATION								Derivative Master Account Number 111704SMCW
SMAMC 1687 STANDISH MELLON OPP EMG MARKETS DEBT FD								Derivative Master Account Number 223051687
SMAMC 1981 PRE-LTD BERMUDA HIGH YIELD BOND PORT								Derivative Master Account Number 223051981
SMAMC 20024 AVIVA LIFE STANDISH EIA OPTIONS								Derivative Master Account Number 051605AVIV
SMAMC 2120 PARTNERSHIP REINSURANCE CO US GREENWICH								Derivative Master Account Number 223052120
SMAMC 2566/WESTERN ASBESTOS SETTLEMENT TRUST								Derivative Master Account Number 120307STA5
SMAMC 2660/DARTMOUTH COLLEGE								Derivative Master Account Number 120307STAN
SMAMC 2694 ARTSFARE 1992 IRREVOCABLE TRUST								Derivative Master Account Number 061306ARTS
SMAMC 2694 ARTSFARE IRREVOCABLE TRUST								Derivative Master Account Number 071206STAN
SMAMC 2765 FORD-UAW BENEFITS TRUST								Derivative Master Account Number 426052765
SMAMC 2855 / DOMINION RESOURCES INC RETIR MED WEL TR								Derivative Master Account Number 101107STA5
SMAMC 2857 DREYFUS PREMIE R INTER. BOND FUND								Derivative Master Account Number 071806DREY
SMAMC 2945/HARLEY DAVIDSON INC. MASTER PENSION TRUST								Derivative Master Account Number 120307ST10
SMAMC 3068/HARLEY DAVIDSON DEFERRED COMPENSATION PLAN								Derivative Master Account Number 120307STA8
SMAMC 308500/UNIVERSITY OF VAINV COMP PUB EQ PORT								Derivative Master Account Number 101107STA9
SMAMC 318 HAWAIIAN ELECTRIC IN DUSTRIES INC.								Derivative Master Account Number 011007STA9
SMAMC 318 HAWAIIAN ELECTRIC INDUSTRIES INC.								Derivative Master Account Number 071607STAN
SMAMC 322 NEW CENTURIES ENERGY INC. MASTER RETIREM								Derivative Master Account Number 30804322

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SMAMC 3230 PENTAGRA DEFINED BENEFIT PLAN FOR FINANCIAL INST								Derivative Master Account Number 062608STAN
SMAMC 3500 DREYFUS PREMIER CORE BOND FUND								Derivative Master Account Number 120303PCBF
SMAMC 3502 DREYFUS CORPORATE BOND FUND								Derivative Master Account Number 082506ST20
SMAMC 3503 DREYFUS INTERMEDIATE TERM INCOME FUND								Derivative Master Account Number 120303ITIF
SMAMC 3510 DREYFUS PREMIE R GNMA FUND								Derivative Master Account Number 071806STA7
SMAMC 3514 DREYFUS PREMIE R YIELD ADV. FUND								Derivative Master Account Number 071806DR10
SMAMC 3514 DREYFUS PREMIER YIELD ADVANTAGE FUND								Derivative Master Account Number 062005DPYA
SMAMC 3518 DREYFUS PREMIER LIMITED TERM HIGH YIELD								Derivative Master Account Number 120303LTHI
SMAMC 3519 DREYFUS HIGH YIELD SHARES								Derivative Master Account Number 062005DHYS
SMAMC 3520 DREYFUS HIGH YIELD STRATEGIES								Derivative Master Account Number 120303HYSF
SMAMC 3523 DREYFUS VARIABLE QUALITY BOND PORTFOLIO								Derivative Master Account Number 120303DQBF
SMAMC 3524 DREYFUS VARIABLE CORE BOND PORTFOLIO								Derivative Master Account Number 062005DVCB
SMAMC 3525 DREYFUS FD LTD TERM HIGH YIELD PORTFOLI								Derivative Master Account Number 062005DTHY
SMAMC 354 PUBLIC SVC ENTERPRISE GRP INC MAS RET TR								Derivative Master Account Number 071002PSEG
SMAMC 3653 BELL ATLANTIC MASTER TR DOMESTIC FIX INC								Derivative Master Account Number 101507ST14
SMAMC 3653 VIMCO DOMESTIC FIXED INCOME								Derivative Master Account Number 071007STAN
SMAMC 3669 UPS PENSION PLAN								Derivative Master Account Number 071006STA5
SMAMC 3670 UPS RETIREMENT PLAN								Derivative Master Account Number 071006STA6
SMAMC 3721 JOSEPH STEINBE RG INVESTMENT PORTFOLIO								Derivative Master Account Number 052506STA6
SMAMC 3908 INTERNATIONAL FIXED INTEREST MULTI BLEND FUND								Derivative Master Account Number 101107STA7
SMAMC 397 IAN M. CUMMING INVESTMENT PORTFOLIO								Derivative Master Account Number 052306STA5
SMAMC 398 CUMMING FOUNDATION								Derivative Master Account Number 052406STAN
SMAMC 449 NISOURCE INC. MASTER RETIREMENT TRUST								Derivative Master Account Number 111704SMNM
SMAMC 459 IAN M. CUMMING IRA INVESTMENT PORTFOLIO								Derivative Master Account Number 052406STA5
SMAMC 6000 IMPROVED RET PL FOR EMPlys OF NOLAND CO								Derivative Master Account Number 426056000
SMAMC 722 JOSEPH & DIANE STEINBERG 1992 CHAR. TST.								Derivative Master Account Number 052506STAN
SMAMC 765 FORD MOTOR CO. DEFINED BEN. MASTER TR.								Derivative Master Account Number 112304FORD
SMAMC 820 R.I. SOUND ENTERPRISES INSURANCE CO. LTD								Derivative Master Account Number 111704SMRI
SMAMC 829 INVESTOR MARK SERIES FD INTERMED FI IN P								Derivative Master Account Number 111704SMIM

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SMAMC 834 W.R. GRACE & CO. MASTER RETIREMENT TRUST								Derivative Master Account Number 30804834
SMAMC 849 BLACK & DECKER DEF. BEN. PLAN MASTER TR.								Derivative Master Account Number 071002BDDDB
SMAMC 8524 CHILDRENS HOSPITAL FIXED								Derivative Master Account Number 111704SMCH
SMAMC 8543 BOSTON CO POOLED EMPLOYEE TR CORE BD PL								Derivative Master Account Number 111704SMCB
SMAMC 8548 DREYFUS PREMIER MANAGED INCOME FUND								Derivative Master Account Number 308048548
SMAMC 940 TXU RETIREMENT PLAN								Derivative Master Account Number 30804940
SMAMC/COMMON TRUST ACTIVE CASHFUND								Derivative Master Account Number 042208STAN
SMAMC/EB ACTIVE 1-5 YEAR GOVERNMENT/CREDIT FUND								Derivative Master Account Number 042208STA5
SMAMC/EB ACTIVE CORE BOND FUND								Derivative Master Account Number 050708STAN
SMAMC/EB SMAM 20 YEAR LONG DURATION FUND								Derivative Master Account Number 042208STA7
SMAMC/EB SMAM 40 YEAR SWAP LONG DURATION FUND								Derivative Master Account Number 042208STA8
SMAMC/POOLED EMPLOYEE SHORT TERM MANAGEMENT FUND								Derivative Master Account Number 042208STA9
SMAMC/STANDISH MELLON AMPLIFIED ALPHA MASTER FUND LP								Derivative Master Account Number 061507STAN
SMBC CAPITAL MARKETS LIMITED								Derivative Master Account Number 33391SCML
SMITH BREEDEN 401K PLAN FOR EMPLOYEES NY								Derivative Master Account Number 122005401K
SMITH BREEDEN ALPHA HEDGED STRATEGIES FUND								Derivative Master Account Number 072005AHSF
SMITH BREEDEN ALPHA STRATEGIES MASTER LTD								Derivative Master Account Number 061407SMI5
SMITH BREEDEN ASSOCIATES A/C BURROUGHS WELCOME FUND								Derivative Master Account Number 080907SMI7
SMITH BREEDEN ASSOCIATES A/C BURROUGHS WELCOME FUND								Derivative Master Account Number 080907SMI9
SMITH BREEDEN ASSOCIATES A/C CALIFORNIA PUBLIC EMPLOYEE								Derivative Master Account Number 050907SMIT
SMITH BREEDEN ASSOCIATES A/C GM MORTGAGE OPPORTUNITY								Derivative Master Account Number 091907SMIT
SMITH BREEDEN ASSOCIATES A/C IOWA PUBLIC EMPLOYEES RET REF SMITH BREEDEN IPERS								Derivative Master Account Number 040907SMIT
SMITH BREEDEN ASSOCIATES A/C KODAK (TRUST N)								Derivative Master Account Number 110707SMIT
SMITH BREEDEN ASSOCIATES A/C METROPOLITAN LIFE INSURANCE								Derivative Master Account Number 050807SMIT
SMITH BREEDEN ASSOCIATES A/C NORGES BANK								Derivative Master Account Number 062206SMIT
SMITH BREEDEN ASSOCIATES A/C SBA INSURED MORT FUND LP								Derivative Master Account Number 061207SMI5
SMITH BREEDEN ASSOCIATES A/C SBAINSDERFUND								Derivative Master Account Number 061407SMIT
SMITH BREEDEN ASSOCIATES A/C SEI ALPHA STRATEGY PORT LP								Derivative Master Account Number 102907SMIT

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SMITH BREEDEN ASSOCIATES A/C SEI ENHANCED INCOME POOL								Derivative Master Account Number 080907SMI5
SMITH BREEDEN ASSOCIATES A/C SEI GLOBAL MASTER FUND PLC								Derivative Master Account Number 081307SMI5
SMITH BREEDEN ASSOCIATES A/C SEI INSTIT MANAGED TRUST								Derivative Master Account Number 080907SMI8
SMITH BREEDEN ASSOCIATES A/C SMITH BREEDEN HBSB MASTER								Derivative Master Account Number 022307SMIT
SMITH BREEDEN ASSOCIATES A/C STATE MDE PLUS								Derivative Master Account Number 080907SMI6
SMITH BREEDEN ASSOCIATES A/C THE GAVI FUND								Derivative Master Account Number 081307SMIT
SMITH BREEDEN ASSOCIATES- PRUDENTIAL								Derivative Master Account Number 082107SMIT
SMITH BREEDEN ASSOCIATESA/C Smith Breeden Alpha Ma	Smith Breeden Credit Master Ltd.	c/o Smith Breeden Associates, Inc.	100 Europa Drive, Suite 200	Chapel Hill	NC	27517	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061207SMIT dated 08/22/2006
SMITH BREEDEN ASSOCIATESA/C Smith Breeden IGCoreFu	Metropolitan Life Insurance Company - Acct No. 389	c/o Smith Breeden Associates, Inc.	100 Europa Drive, Suite 200	Chapel Hill	NC	27517	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092707SMIT dated 08/22/2006
SMITH BREEDEN ASSOCIATESA/C underlying funds FI AR	Alpha Hedged Strategies Fund	701 Westchester Avenue, Suite 312w		White Plains	NY	10604	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042706UNDE dated 08/31/2005
SMITH BREEDEN BA YER CORP MASTER TRUST								Derivative Master Account Number 122005BAYE
SMITH BREEDEN DEF FERRED COMP CITY OF NY								Derivative Master Account Number 122005THED
SMITH BREEDEN ENHANCED CASH HIGH ALPHA LTD								Derivative Master Account Number 041205SBEC
SMITH BREEDEN HFR FI SELECT MAGHJDJ								Derivative Master Account Number 072005HFRF
Smith Breeden Mortgage Partners LP	Metropolitan Life Insurance Company - Acct No. 389	c/o Smith Breeden Associates, Inc.	100 Europa Drive, Suite 200	Chapel Hill	NC	27517	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110399SBMP dated 08/22/2006
SMITH BREEDEN S MB CREDIT MASTER LTD								Derivative Master Account Number 122005SMI5
SMITH BREEDEN SEI INST INVST TRST LARGE CAP EQUITY FND								Derivative Master Account Number 122005SEII
SMITH BREEDEN SEI INST MGD TRULARGE CAP ALPHA FUND								Derivative Master Account Number 122005SMI9
SMITH BREEDEN SEI INSTI MAN TR								Derivative Master Account Number 122005SMI8
SMITH BREEDEN SEI INSTITUTIONATRUST INTERNATIONAL EQUITY FUN								Derivative Master Account Number 080406SEI5
SMITH BREEDEN SEI INSTITUTIONATRUST INTERNATIONAL EQUITY FUN								Derivative Master Account Number 080406SMIT
SMITH BREEDEN SEI INSTITUTIONATRUST LARGE CAP DIVERSIFIED AL								Derivative Master Account Number 080406SEII
SMITH BREEDEN SEI INSTITUTIONATRUST WORLD EQUITY EX-US FUND								Derivative Master Account Number 080406SEI7
SMITH BREEDEN TN VLY AUTH RTY RETIREMENT SYSTEM								Derivative Master Account Number 122005TVAR
SMITH MANAGEMENT A/C DUNGAN PARTNERS LP								Derivative Master Account Number 092507SMIT
SMITHWOOD ADVISERS LP A/C JMB CAP PTNRS MASTER FD LP								Derivative Master Account Number 031108SMIT

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Smurfit Kappa Acquisitions	JSG Aquistitions (f/k/a MDCP Acquisitions I)	Beech Hill	Clonskeagh	Dublin		4	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110702MDCP dated 10/04/2002
SNP LEEFUNG LIMITED								Derivative Master Account Number 050206SNPL
SNS BANK N.V.								Derivative Master Account Number 100394SNS
SOC D'EXPLOITATION MERIDIE								Derivative Master Account Number 112905SOCI
Societa Di Cartolarizzazione Italiana Crediti								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092404SOCI dated 9/29/2004
SOCIETE GENERALE								Derivative Master Account Number 110906SOCI
SOCIETE GENERALE								Derivative Master Account Number 375275OCG
SOCIETE GENERALE (HEDGING BANK LOAN TRADES ONLY)								Derivative Master Account Number 061200SGOT
SOCIETE GENERALE (MONTREAL								Derivative Master Account Number 110707SOCI
SOCIETE GENERALE AM A/C SGAM INVEST HIGH YIELD								Derivative Master Account Number 032706SOCI
SOCIETE GENERALE ASSET MANAGEMENT BANQUE SA								Derivative Master Account Number 031497SGA
SOCIETE GENERALE BANK AND TRUST								Derivative Master Account Number 082798SGLX
SOCIETE GENERALE.								Derivative Master Account Number GLGMSOCG
SOCIETE NATIONALE DES CHEMINS DE FER FRANCAIS								Derivative Master Account Number 092397SNDC
SOJITZ CORPORATION								Derivative Master Account Number 82593NICC
SOLA LTD								Derivative Master Account Number 012804STAN
SOLENT CREDIT OPPORTUNITIES MASTER FUND - SOLENT								Derivative Master Account Number 022505SOLE
SOLENT RELATIVE VALUE CREDIT MASTER FUND								Derivative Master Account Number 100603SOLE
Solid Waste Disposl Authty of City of Scottsboro	The Solid Waste Disposal Authority of the City of	916 S. Broad Street		Scottsboro	AL	35768	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 061803SWDA dated 06/18/2003
SOLOMER FUND LLC								Derivative Master Account Number 081205SOLO
SOLUS ALT ASSET MGMT LP A/C SOLUS CORE OPP MSTR FD								Derivative Master Account Number 031808SOL8
SOLUS ALT ASSET MGMT/ ULTRA MASTER LTD								Derivative Master Account Number 090407SOLU
SOLUS ALT MGMT/ULTRA MASTER LTD								Derivative Master Account Number 123107SOLU
SONIC CORPORATION								Derivative Master Account Number 081606SONI
SONIC CORPORATION								Derivative Master Account Number 121206SONI
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION								Derivative Master Account Number 073107REA5
SONRAY CAPITAL MARKETS								Derivative Master Account Number 112807SONR
SORGENIA S.P.A								Derivative Master Account Number 041505ENER
SORIN STRUCTURED INVESTMENT CAPITAL LLC								Derivative Master Account Number 120606SORI
SOROS FUND MANAGEMENT								Derivative Master Account Number 062598XSFM
SOROS FUND MANAGEMENT LLC A/C QUANTUM MBS LTD.								Derivative Master Account Number 080608SOR5
SOROS FUND MANAGEMENT LLC A/C RS CAPITAL PARTNTERS LTD								Derivative Master Account Number 080608SORO
SOUNDVIEW HOME LOAN TRUST 2007-OPT1								Derivative Master Account Number 050207ROYA
SOUNDVIEW NIM TRUST 2007-OPT1								Derivative Master Account Number 051007ROYA
SOURCE GAS LLC								Derivative Master Account Number 050707SOU5
SOUTH JERSEY HOSPITAL								Derivative Master Account Number 022207SOU5
South Mississippi ElectricPower Association	South Mississippi Electric Power Association	(7037 U.S. Highway 49) P.O. Box 15849		Hattiesburg	MS	39404-5849	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 043007SOUT dated 04/30/2007
SOUTH SHORE HOSPITAL								Derivative Master Account Number 122807SOUT

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SOUTHEAST SUPPLY HDER LLC REF SESH								Derivative Master Account Number 080508SOU5
SOUTHERN METHODIST UNIV								Derivative Master Account Number 110105SOU5
Southern National Bank	200 West 2nd Street			Winston-Salem	NC	27102-1270	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 041494SONB dated 04/12/1994
Southern Pacific Financing06-A plc	Lehman Brothers Special Financing Inc., c/o Lehman	Transaction Management Group, Corporate Advisory D	Seventh Avenue,	New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021306SOU7 dated 02/22/2006
Southern Pacific Mortgage Limited	125 Kensington High Street			London		W8 5PA	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011403SPML dated 03/10/2003
Southern Pacific Securities06-1 plc	Southern Pacific Securities 06-1 PLC	c/o Southern Pacific Mortgage Limited	3rd Floor, 1 Broadgate	London		EC2M 2SP	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021406SOUT dated 02/21/2006
SOUTHERN POWER CO.								Derivative Master Account Number 060206SOUT
SOUTHPORT ENERGY ALTERNATIVES FUND LP								Derivative Master Account Number 051806SOUT
SOUTHPORT ENERGY ALTERNATIVES OFFSHORE FUND INC								Derivative Master Account Number 121205SOUN
SOUTHPORT ENERGY ALTERNATIVES SPV FUND LP								Derivative Master Account Number 051806SOUN
SOUTHPORT ENERGY ALTRENATIVES SPV OFFSHORE FUND INC								Derivative Master Account Number 091206SOUN
SOUTHPORT ENERGY PLUS OFFSHOREFUND INC								Derivative Master Account Number 040706SOU5
SOUTHPORT ENERGY PLUS PARTNERSLP								Derivative Master Account Number 040706SOUT
SOUTHWEST AIRLINES CO.								Derivative Master Account Number 12234SWAR
SOVEREIGN BANK SWAP ACCOUNT								Derivative Master Account Number 060806SOVE
SOWOOD ALPHA FUND LP								Derivative Master Account Number 072704SCM
SOWOOD ALPHA FUND LTD.								Derivative Master Account Number 072704SCML
SOWOOD COMMODITY PARTNERS FUNDIV LP								Derivative Master Account Number 041906SOW5
Spanish Broadcasting System, Inc.	Spanish Broadcasting System, Inc.	2601 South Bayshore Drive, PH II		Coconut Grove	FL	33133	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052305SPAN dated 06/28/2005
SPARKASSE PFORZHEIM								Derivative Master Account Number 121100SPAR
Special K Capital Offshore Master Fund (US \$) L.P.	K Capital Partners, LLC	75 Park Plaza	Box 11	Boston	MA	02116	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070201SKCO dated 01/04/2005
Spectrum Group Management	Spectrum Group Management, LLC	1250 Broadway, Suite 810		New York	NY	10001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032106SPEC dated 02/10/2006
SPECTRUM GROUP MANAGEMENTA/C SPECTRUM INV PART INT	c/o Spectrum Group Management LLC	1250 Broadway	Suite 810	New York	NY	10001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080907SPEC dated 08/01/2007
SPEEDWAY PROPERTY HOLDINGS L.L.C.								Derivative Master Account Number 050708SPEE
SPENCER CAPITAL MANAGEMENT A/C CIL SPENCER LIMITED								Derivative Master Account Number 083106SPEN
SPENCER CAPITAL OFFSHORE OPPORTUNITY FUND LTD								Derivative Master Account Number 050806SPE7
SPENCER CAPITAL OPPORTUNITY FUND II LP								Derivative Master Account Number 083106SPE7
SPENCER CAPITAL OPPORTUNITY FUND LP								Derivative Master Account Number 050806SPEN
SPHINX FIXED INCOME ARBITRAGE (MKP)								Derivative Master Account Number 092302SPFI
SPHINX FIXED INCOME FIXED ARBITRAGE(DCM)SEGREGATED								Derivative Master Account Number 032603SPHI
SPHINX MACRO FUND SPC (VEGA GLOBAL)								Derivative Master Account Number 102403SPHI

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SPINNAKER GLOBAL EMERGING MARKETS FUND LTD								Derivative Master Account Number 011001SPIN
SPINNAKER GLOBAL OPPORTUNITY FUND LTD								Derivative Master Account Number 061401SGOF
SPINNAKER GLOBAL STRATEGIC FUND LTD								Derivative Master Account Number 051304SPIN
SPM DIRECTIONAL MORTGAGE CREDIT MASTER FUND LP								Derivative Master Account Number 120105THEZ
SPM PROD/SPM STRATEGIES MASTE R FD LP SERIES I-B								Derivative Master Account Number 042007STRU
SPM Products LLC/ SPMStrategies Master Fund,LP- Vo	SPM Strategies Master Fund, L.P. Volatility Port	c/o SPM Products, L.L.C., Clearwater House	2187 Atlantic Street, 4th Floor	Stamford,	CT	06902	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051507STR6 dated 05/16/2007
SPM STRATEGIES LP - SERIE S I-B								Derivative Master Account Number 030807SPMS
SPNY CAPITAL LP A/C SPNY MP I LLC								Derivative Master Account Number 121907SPNY
SPNY MASTER FUND L.P.								Derivative Master Account Number 090507MSAF
SPRING & ALPHA MIDCO LTD								Derivative Master Account Number 092107SPRI
Springfield Asset Protection Fund I, Ltd	c/o MeesPierson Fund Services (Bahamas) Limited	P.O Box N9204	Charlotte House, Charlotte Street	Nassau			BAHAMAS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120397SAP dated 02/10/1998
Springfield World Arbitrage Portfolio	Springfield World Arbitrage Portfolio, Ltd.	c/o MeesPierson Fund Services (Bahamas) Limited	P.O Box N9204, Charlotte House, Charlotte Street	Nassau			BAHAMAS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070798SWAF dated 06/30/1998
SPRINGLAKE								Derivative Master Account Number 011906SPRI
SPS 05-3								Derivative Master Account Number 110905SOUT
SQUIRE SANDERS & DEMPSEY								Derivative Master Account Number 070706SQUI
SRI Fund Lp	SRI FUND, L.P.	Regatta Office Park	West Bay Road, P.O. Box 31106				CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022505SRIF dated 01/12/2006
SSB&T / BOND MARKET (II) COMMON TRUST FUND								Derivative Master Account Number 082707STA9
SSB&T / Bond Market (II)Common Trust Fund	Bond Market Fund (or the applicable Party B)	c/o State Street Global Advisors	Two International Place, Attn: Compliance Officer	Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 090507STAT dated 09/04/2001
SSB&T / INTERMEDIATE BOND NON-LENDING (II) FUND								Derivative Master Account Number 090507STA6
SSB&T / LIMITED DURATION BOND (II) COMMON TRUST FUND								Derivative Master Account Number 082707STA7
SSB&T / LIMITED DURATION BOND (III) COMMON TRUST FUND								Derivative Master Account Number 082707STA5
SSB&T / LIMITED DURATION BOND (IV) COMMON TRUST FUND								Derivative Master Account Number 082707STA6
SSB&T / Limited Duration Bond(V) Common Trust Fund	c/o State Street Global	Advisors	Two International Place	Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082707STAT dated 09/04/2001
SSB&T / SHORT TERM BOND (II) COMMON TRUST FUND								Derivative Master Account Number 082707STA8
SSB&T A/C LOYALIS LEVEN N.V.								Derivative Master Account Number 030508STAT
SSB&T A/C LOYALIS SCHADE NV								Derivative Master Account Number 030508STA5
SSB&T CREDIT BOND COMMON TRUST FUND								Derivative Master Account Number 060502CBCT
SSB&T ENHANCED US DOLLAR 3 MONTH LIBOR FUND								Derivative Master Account Number 112806STA8
SSB&T/ABSOLUTE RETURN CURRENCY NON-LENDING QP COMMON TRUST FUND								Derivative Master Account Number 082907STA5
SSB&T/ABSOLUTE RETURN MORTGAGE FUND								Derivative Master Account Number 053105SSMO
SSB&T/ASSET BACKED/COMMERCIAL MORTGAGE BACKED IN F								Derivative Master Account Number 080702ABCM

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SSB&T/BOND MARKET COMMON TRUST FUND								Derivative Master Account Number 010798SSCB
SSB&T/Bond Market Fund	Bond Market Fund (or the applicable Party B)	c/o State Street Global Advisors	Two International Place, Attn: Compliance Officer	Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062501SSBM dated 09/04/2001
SSB&T/CITIGROUP PENSION PLAN								Derivative Master Account Number 052908STAT
SSB&T/CREDIT BOND COMMON TRUST FUND								Derivative Master Account Number 031604CBCT
SSB&T/CREDIT FUND								Derivative Master Account Number 080702COFU
SSB&T/GLOBAL FIXED INCOME OPPORTUNITIES SECURITIES								Derivative Master Account Number 110101SSGF
SSB&T/GOVERNMENT CREDIT BOND FUND								Derivative Master Account Number 062802GOVE
SSB&T/GOVERNMENT FUND								Derivative Master Account Number 032901SSGF
SSB&T/GSCI COMMODITY INDEX COMMON TRUST FUND								Derivative Master Account Number 101505STAT
SSB&T/HIGH YIELD BOND COMMON TRUST FUND								Derivative Master Account Number 031604HYCT
SSB&T/Intermediate Bond CommonTrust Fund	Bond Market Fund (or the applicable Party B)	c/o State Street Global Advisors	Two International Place, Attn: Compliance Officer	Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062802INTE dated 09/04/2001
SSB&T/Intermediate Bond Securities Lending Fund	Bond Market Fund (or the applicable Party B)	c/o State Street Global Advisors	Two International Place, Attn: Compliance Officer	Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082001IBSL dated 09/04/2001
SSB&T/KOREA MSCI EMERGING MARKET INDEX COMMON TRUST FUND								Derivative Master Account Number 092607STA5
SSB&T/LIMITED DURATION BOND COMMON TRUST FUND								Derivative Master Account Number 093002LDUR
SSB&T/LIMITED DURATION BOND FUND								Derivative Master Account Number 051602STAT
SSB&T/MORTGAGE BACKED INDEX FUND								Derivative Master Account Number 080702MBIF
SSB&T/Mortgage Backed Securities Common Trust Fund	Bond Market Fund (or the applicable Party B)	c/o State Street Global Advisors	Two International Place, Attn: Compliance Officer	Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060502MBSC dated 09/04/2001
SSB&T/MORTGAGE FUND								Derivative Master Account Number 073097STDM
SSB&T/PALMS FUND 2021-2025								Derivative Master Account Number 110606ST10
SSB&T/PALMS FUND 2026-2030								Derivative Master Account Number 110606ST16
SSB&T/PALMS FUND 2031-2035								Derivative Master Account Number 110606ST22
SSB&T/PALMS FUND 2036-2040								Derivative Master Account Number 110606ST28
SSB&T/PALMS FUND 2041-2045								Derivative Master Account Number 110806STA9
SSB&T/Short Term Bond Common Trust Fund	Bond Market Fund (or the applicable Party B)	c/o State Street Global Advisors	Two International Place, Attn: Compliance Officer	Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031104SSBT dated 09/04/2001
SSB&T/SHORT TERM BOND SECURITIES LENDING FUND								Derivative Master Account Number 080702MBIS
SSB&T/U.S. DOLLAR LIBOR PLUS COMMON TRUST FUND								Derivative Master Account Number 081401SSLP
SSBT/Government Bond Common Trust Fund	Bond Market Fund (or the applicable Party B)	c/o State Street Global Advisors	Two International Place, Attn: Compliance Officer	Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112404CM4Y dated 09/04/2001
SSCM- VA IQ OFFSHORE FUND LTD STERLING STAMOS CAPITAL MGMT								Derivative Master Account Number 120507STER
SSCM- VA IQ ONSHORE FUND LP STERLING STAMOS CAPITAL MGMT								Derivative Master Account Number 120507STE5
SSGA - ARGENTINA MSCI EMERGINGMARKETS INDEX CTF (ARATF) C/O STATE STREET GLOBAL ADVISO								Derivative Master Account Number 042408STA6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SSGA - AUSTRIA MSCI INDEX CTF (ATSCF) C/O OF STATE STREET GLOBAL ADVISORS								Derivative Master Account Number 042408STA7
SSGA - BELGIUM MSCI INDEX CTF (BEFCF) C/O STATE STREET GLOBAL ADVISORS								Derivative Master Account Number 042408STA9
SSGA - CANADA MSCI INDEX CTF (CADCF) C/O STATE STREET GLOBAL ADVISORS								Derivative Master Account Number 042408ST10
SSGA / FIXED INCOME OPP SECURITIES LENDING FUND								Derivative Master Account Number 081704SSFI
SSGA / GOVERNMENT CORP BOND FUND								Derivative Master Account Number 081704GCBF
SSGA / INTERMEDIATE BOND COMMON TRUST FUND								Derivative Master Account Number 081704IBCT
SSGA / INTERMEDIATE BOND SECURITIES LENDING FUND								Derivative Master Account Number 081704IBSL
SSGA ACT EURO GOVT BOND								Derivative Master Account Number 070207STA7
SSGA ACTIVE GLOBAL & EURO BONDPOOL								Derivative Master Account Number 102607STAT
SSGA- AUSTRALIA MSCI INDEX CTF(AUDCTF) C/O STATE STREET GLOBAL ADVISORS								Derivative Master Account Number 042408STA8
SSGA- HONG KONG MSCI INDEX CTF(HKDCTF) STATE STREET GLOBAL ADVISORS								Derivative Master Account Number 042408STA5
SSGA INDEX PLUS EDGE CTF (CM6G) C/O STATE STREET GLOBALADVISORS								Derivative Master Account Number 042508STAT
SSGA- RUSSELL 3000 INDEX PLUS SECURITIES LENDING CFT (CMX8)STATE STREET GLOBAL ADVISORS								Derivative Master Account Number 042408STAT
SSGA-ACTIVE EURPE CTF A/C ZV98 C/O STATE STREET GBL ADVISORS								Derivative Master Account Number 050508ST20
SSGA-ACTIVE SMALL CAP SEC LENDING CTF A/C ZV99 C/O STATE STREET GLOBAL ADVRS								Derivative Master Account Number 050608STAT
SSGA-ACTIVE US MID CAP CTF A/C CML4 C/O STATE STREET GLBL ADVISORS								Derivative Master Account Number 050508STAT
SSGA-BRAZIL MSCI EMG MKT INDEX CTF A/C ZVB1 C/O STATE STREET GLOBAL ADVRS								Derivative Master Account Number 050608STA7
SSGA-CANADIAN ALPHA COMMON A/C ZVCD C/O STATE STREET GLOBAL ADVRS								Derivative Master Account Number 050608STA9
SSGA-CHILE MSCI EMG MKTS INDEX CTF A/C ZVCI C/O STATE STREET GBL ADVISORS								Derivative Master Account Number 050508STA6
SSGA-CHINA MSCI EMG MKT INDEX CTF A/C ZVC2 C/O STATE STREET GBL ADVISORS								Derivative Master Account Number 050608STA8
SSGACMTC/SSGA CM ABSOLUTE RETURN GLOBAL RATES FUND LTD								Derivative Master Account Number 071307STAT

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SSGACMTC/SSGA CM CAPITAL STRUCTUREARBITRAGE FUND LTD								Derivative Master Account Number 012607STA5
SSGACMTC/SSGA CM CREDIT EVENT DRIVEN FUND LTD								Derivative Master Account Number 051607STAT
SSGACMTC/SSGA CM EMERGING EQUITY MARKET NEUTRAL FUND LTD								Derivative Master Account Number 011107STA7
SSGACMTC/SSGA CM EQUITY EVENT-DRIVEN FUND LTD								Derivative Master Account Number 051607STA5
SSGACMTC/SSGA CM GLOBAL EQUITY MARKET NEUTRAL FUND LTD								Derivative Master Account Number 041307STA6
SSGACMTC/SSGA CM GLOBAL VOLATILITY FUND LTD								Derivative Master Account Number 031207STAT
SSGA-HUNGARY MSCI EMG MKTS INDEX CTF A/C ZVH1 C/O STATE STREET GLOBAL ADVRS								Derivative Master Account Number 050608ST10
SSGA-INDEX PLUS CTF (CMR5) C/O STATE STREET GBL ADVISORS								Derivative Master Account Number 050508STA8
SSGA-INDONESIA MSCI EMG MKTS INDEX CTF A/C ZVI2 C/O STATE STREET GLOBAL ADVRS								Derivative Master Account Number 050608ST11
SSGA-INTL ALPHA SELECT CTF A/C ZVAL C/O STATE STREET GLOBAL ADVRS								Derivative Master Account Number 050608STA6
SSGA-INTL GROWTH OPP CTF A/C ZV97 C/O STATE STREET GBL ADVISORS								Derivative Master Account Number 050508ST19
SSGA-IRELAND MSCI INDEX CTF A/C IEPCTF C/O STATE STREET GBL ADVISORS								Derivative Master Account Number 050508ST12
SSGA-ITALY MSCI INDEX CTF A/C ITLCTF C/O STATE STREET GBL ADVISORS								Derivative Master Account Number 050508ST13
SSGA-JAPAN ALPHA TOPIX COMMON A/C ZVJU C/O STATE STREET GLOBAL ADVRS								Derivative Master Account Number 050608ST12
SSGA-JAPAN MSCI INDEX CTF A/C JPYCTF								Derivative Master Account Number 050508ST14
SSGA-N.A. INDEX PLUS SCREENED EDGE CTF A/C CM9VL								Derivative Master Account Number 050508STA5
SSGA-NETHERLANDS MSCI INDEX CTF A/C NLGCTF C/O STATE STREET GBL ADVISORS								Derivative Master Account Number 050508ST15
SSGA-NEW ZEALAND MSCI INDEX CTF A/C NZDCTF C/O STATE STREET GBL ADVISORS								Derivative Master Account Number 050508ST17
SSGA-NORWAY MSCI INDEX CTF A/C NOKCTF C/O STATE STREET GBL ADVISORS								Derivative Master Account Number 050508ST16
SSGA-REIT INDEX CTF (CMT3) C/O STATE STREET GBL ADVISORS								Derivative Master Account Number 050508STA9
SSGA-RESOURCE STOCK INDEX CTF A/C ZV9D C/O STATE STREET GLOBAL ADVRS								Derivative Master Account Number 050608STA5
SSGA-S&P MIDCAP INDEX CTF A/C CMJ7 C/O STATE STREET GBL ADVISORS								Derivative Master Account Number 050508STA7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SSGA-SINGAPORE MSCI INDEX CTFA/C SGDCTF C/O STATE STREET GBL ADVISORS								Derivative Master Account Number 050508ST18
SSGA-SPAIN MSCI INDEX CTF A/C ESPCTF C/O STATE STREET GBL ADVISORS								Derivative Master Account Number 050508ST11
SSGA-US CORE OPPORTUNITIES CTFA/C CMU6 C/O STATE STREET GBL ADVISORS								Derivative Master Account Number 050508ST10
ST THOMAS TRADING LTD								Derivative Master Account Number 012502STTL
ST. JAMES INVESTMENTS LTD								Derivative Master Account Number 022408STJA
St. Joseph's / Candler Health System, Inc	Gregory Schaack, Vice/President/CFO	5353 Reynolds Street		Savannah	GA	31405	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 112901STJO dated 11/06/2001
ST. LUKE'S EPISCOPAL HEALTH SYSTEM FOUNDATION								Derivative Master Account Number 073007RE12
St. Mary's Episcopal School	St. Mary's Episcopal School	60 Perkins Extended		Memphis	TN	38117	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 011305MARY dated 01/13/2005
ST.JOSEPHS/CANDLER HEALTH- FPA								Derivative Master Account Number 110105STJO
STALLION OILFIELD SERVICES LTD.								Derivative Master Account Number 022808STA5
STANDARD BANK OF SOUTH AFRICA								Derivative Master Account Number 051497SBSA
Standard Bank Plc	Cannon Bridge House	25 Gate Hill		London		EC4R 2SB	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040297EDLI dated 04/25/2002
STANDARD BANK PLC								Derivative Master Account Number 110806STAN
STANDARD BANK PLC A/C STANDARD EMG DEBT FUND								Derivative Master Account Number 071707STAN
STANDARD BK JERSEY LTD								Derivative Master Account Number 100906STAN
STANDARD BK LDN LTD								Derivative Master Account Number AMFLSTAN
STANDARD CHARTERED BANK								Derivative Master Account Number 051694SCBL
STANDARD CHARTERED BANK								Derivative Master Account Number 091997XSWL
STANDARD CHARTERED BANK (TAIWAN) LIMITED								Derivative Master Account Number 051806HSIN
STANDARD CHARTERED BANK (THAI)								Derivative Master Account Number 012206STAN
STANDARD CHARTERED FIRST BANK KOREA LIMITED								Derivative Master Account Number 79455KFBS
STANDARD CREDIT GROUP								Derivative Master Account Number 042108SCGL
STANDARD CREDIT GROUP LLC								Derivative Master Account Number 042108STAN
STANDARD GENERAL L.P. A/C STANDARD GENERAL MASTER FUND LP								Derivative Master Account Number 071007STA5
STANDARD LIFE INSURANCE COMPAN Y OF INDIANA								Derivative Master Account Number 021301SLIC
STANDARD MASTER FUND PLC A/C STAN GLOBAL HIGH INCOME								Derivative Master Account Number 071707STA6
STANDARD PACIFIC CREDIT OPPORTUNITIES MASTER FUND								Derivative Master Account Number 090602SPCO
STANDISH DREYFUS PREMIER MANAGED								Derivative Master Account Number 082604SMDP
STANDISH MELLON AMPLIFIED ALPHA MASTER FUND LP								Derivative Master Account Number 061407STAN
STANDISH MELLON ASSET MANAGEMENT COMPANY LLC								Derivative Master Account Number 050802GECA
STANDISH MELLON ASSET MGMT A/C DREYFUS PRMR EM DBT LCL CU								Derivative Master Account Number 081108STAN
STANDISH MELLON ASSET MGMT A/C RAYTHEON MASTER TR DEFINED								Derivative Master Account Number 012706STAN

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
STANFIELD CAP PTNRS LLC A/C STANFIELD AZURE CLO LTD								Derivative Master Account Number 111307SOLU
STANFIELD CAP PTNRS LLC A/C STANFIELD BRISTOL CLO LTD								Derivative Master Account Number 111407SOL6
STANFIELD CAP PTNRS LLC A/C STANFIELD DAYTONA CLO LTD								Derivative Master Account Number 111407SOLU
STANFIELD CAP PTNRS LLC A/C STANFIELD MCLAREN CLO LTD								Derivative Master Account Number 111407SOL5
STANFIELD CAPITAL A/C STANFIELD STRUCTURED OPP M								Derivative Master Account Number 080708STAN
Stanfield Modena CLO	Stanfield Modena CLO, Ltd.	c/o Maples Finance Limited	P.O. box 1093 GT, Queensgate House, South Church Street			George Town	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092004STAN dated 09/22/2004
Stanfield Vantage CLO, Ltd.	Stanfield Vantage CLO, Ltd.	c/o Maples Finance Limited	P.O. Box 1093 GT, Queensgate House, South Church Street, George Town			Grand Cayman	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021705VANT dated 03/16/2005
STANFIELD VEYRON CLO (CDS ONLY)								Derivative Master Account Number 062106STAN
STANFIELD VEYRON CLO LTD	Stanfield Veyron CLO, Ltd.	c/o Maples Finance Limited	PO BOX 1093GT Queensgate House South Church St., George Town, Grand Cayman				CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061906STAN dated 06/28/2006
STAPLE STREET AVIATION (MAST ER) LP								Derivative Master Account Number 050806DAC6
STAPLE STREET AVIATION FUND								Derivative Master Account Number 050806DACA
STAPLEFORD ASSET MANAGEMENT LTD								Derivative Master Account Number 031600XBIM
STAR ASIA MANAGEMENT LTD A/C STAR ASIA FINANCE LLC								Derivative Master Account Number 032907ST11
STARK ASIA MASTER FUND LTD								Derivative Master Account Number 030904SASI
STARK CHINA OPP MGMT LLC A/C STARK-BOSERA CHINA OPP MST								Derivative Master Account Number 012408STA6
Stark Criterion Mgmt LLC A/C Stark Criterion Mst FI	Stark Criterion Master Fund Ltd.	c/o Stark Criterion Management LLC	3600 South Lake Drive	St. Francis	WI	53235	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012408STAR dated 01/28/2008
STARK GLOBAL FUND								Derivative Master Account Number 010301SGFD
STARK INTERNATIONAL								Derivative Master Account Number 121597SINT
STARK INV/Stark Global Opportunities Master Fund L	Stark Event MASTER Fund Ltd.	c/o Stark Event Management LLC	3600 South Lake Drive	St. Francis	WI	53235	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110806ST16 dated 01/29/2007
STARK MASTER FUND LTD								Derivative Master Account Number 062706STAR
STARK TRADING								Derivative Master Account Number 010301SKTD
STATE BANK OF INDIA								Derivative Master Account Number 070407STAT
STATE BANK OF INDIA LONDON								Derivative Master Account Number 080107STAT
State Bank of Long Island	State Bank of Long Island	2 Jericho Plaza		Jericho	NY	11753	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061802STAT dated 02/01/2003
STATE BANK OF THE LAKES								Derivative Master Account Number 032508WINT
State Board of Administration of Florida Acting on	Hermitage Center	1801 Hermiate Blvd. 5th Floor		Tallahassee	FL	32308	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 71593FFBA dated 07/21/1999
STATE OF WISCONSIN INVEST BOARD INT'L (GBL INDEX)								Derivative Master Account Number 021506WISS
STATE STREET BANK & TRUST FOREIGN EXCHANGE DEPT								Derivative Master Account Number 113006STAT
STATE STREET BANK AND TRUST CM07								Derivative Master Account Number 031004CM07
STATE STREET BANK AND TRUST CML9								Derivative Master Account Number 031004CML9
STATE STREET GBL ADVRS UK A/C ACTIVE EURO GOVERNMENT BOND FUND SS02 BETA OWN ASSET								Derivative Master Account Number 080607STA9

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
STATE STREET GBL ADVRS UK A/C EURO BROAD INVESTMENT GRADE ST01 GLOBAL ALPHA OWN AS								Derivative Master Account Number 080607STA6
STATE STREET GLOBAL ADVISORS PENDING ALLOCATION AC								Derivative Master Account Number SSGATBD
STATE STREET GLOBAL ADVISORS/ SAGA ACTIVE GLOBAL AGGREGATE BOND FUND/SIR GLOBAL ALPHA OWN-ASSET								Derivative Master Account Number 010907STAT
STATE STREET GLOBAL ADVRS A/C SAGA ACTIVE GLOBAL AGG								Derivative Master Account Number 011207STA6
STATE STREET GLOBAL ADVRS A/C SSB&T/STABLE VALUE INTER								Derivative Master Account Number 053006SSB0
STATE STREET GLOBAL ADVRS A/C SSB&T/STABLE VALUE LONG TE								Derivative Master Account Number 053006SSB6
STATE STREET GLOBAL ADVRS A/C SSB&T/STABLE VALUE SHORT								Derivative Master Account Number 053006SSB5
STATOILHYDRO ASA								Derivative Master Account Number 51185STAT
STEADFAST ADVISORS/AMERICAN STEADFAST LP								Derivative Master Account Number 112702AMST
STEADFAST ADVISORS/STEADFAST CAPITAL LP								Derivative Master Account Number 112702STCA
STEAMSHIP TRADE ASSC OF B ALTIMORE ILA INC PEN FD								Derivative Master Account Number 052908LOT6
STEELHOLD LIMITED								Derivative Master Account Number 101107STE5
STERLING STAMOS A/C STERLING STAMOS SECURITY (OFFSHORE) FUND SELECT LEVERED								Derivative Master Account Number 010708STE5
STERLING STAMOS GLOBAL CREDIT OPPORTUNITIES FUND LP								Derivative Master Account Number 010708STER
STERLING STAMOS LEV ERED (OFFSHORE) FUND LTD								Derivative Master Account Number 121305STE5
STERLING STAMOS SECURITY FUND-SELECT								Derivative Master Account Number 082305STAM
STEVEN G HOLDER TTEE STEVEN G HOLDER LIVING TR DTD 06/21/05								Derivative Master Account Number 050907STE5
STICHTING CLIO EUROPEAN A/C CLIO EUROPEAN CLO B.V.								Derivative Master Account Number 090408STIC
STICHTING EUROSAIL NL A/C EMF-NL PRIME 2008-A.BV								Derivative Master Account Number 052708STIC
STICHTING PENSIOENFONDS ABP								Derivative Master Account Number 061200STIC
STICHTING PENSIOENFONDS ABP (NY)								Derivative Master Account Number 080408ABPI
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN								Derivative Master Account Number 111507STIC
STICHTING PENSIOENFONDS VOOR HUISARTSEN								Derivative Master Account Number 111507STI5
STICHTING PENSIOENFONDS ZORG EN WELZIJN								Derivative Master Account Number 111402SPEN
STICHTING SHELL PENSIOENFONDS								Derivative Master Account Number 702010201
STICHTING UNILEVER PENSIOENFONDS PROGRESS								Derivative Master Account Number 062607STIC
STMICROELECTRONICS S.A								Derivative Master Account Number 020403STMI
STMICROELECTRONICS SRL								Derivative Master Account Number 020403SSRL
STONE HARBOR INVESTMEN T A/C AMERICAN BEACON PENSION								Derivative Master Account Number 031207STO7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
STONE HARBOR INVESTMENT A/C AMERICAN AIR INC MAST FX B								Derivative Master Account Number 053006STO5
STONE HARBOR INVESTMENT A/C CAISSE DE PENS PHILIP MORR								Derivative Master Account Number 031207STON
STONE HARBOR INVESTMENT A/C COMMONWEALTH OF PA EMPLOYSTATE RETIREMENT SYSTEM								Derivative Master Account Number 030907STON
STONE HARBOR INVESTMENT A/C CONOCOPHILLIPS								Derivative Master Account Number 053006STON
STONE HARBOR INVESTMENT A/C EM LOC CURRENCY DEBT FUND								Derivative Master Account Number 071607STO5
STONE HARBOR INVESTMENT A/C EMERGING MARKET DEBT								Derivative Master Account Number 030907ST16
STONE HARBOR INVESTMENT A/C FRUSSELL MULTI STRAT GBL								Derivative Master Account Number 031207STO8
STONE HARBOR INVESTMENT A/C G.M. EMG MKT DEBT								Derivative Master Account Number 030907STO5
STONE HARBOR INVESTMENT A/C G.M. HEDGED MORTGAGE FD								Derivative Master Account Number 030907STO7
STONE HARBOR INVESTMENT A/C GENERAL MOTORS HEALTH CARE								Derivative Master Account Number 030907STO6
STONE HARBOR INVESTMENT A/C HARTFORD FOUNDATION								Derivative Master Account Number 030907ST15
STONE HARBOR INVESTMENT A/C HOWARD CTY POLICE& FIRE								Derivative Master Account Number 030907STO8
STONE HARBOR INVESTMENT A/C HUGHESON LIMITED								Derivative Master Account Number 030907STO9
STONE HARBOR INVESTMENT A/C IMF RETIRED STAFF BENEFITS								Derivative Master Account Number 053006ST20
STONE HARBOR INVESTMENT A/C INTERNATIONAL MONETARY FNDSTAFF RETIREMENT PLAN								Derivative Master Account Number 053006ST12
STONE HARBOR INVESTMENT A/C INTL MONETARY FUND RSBIA								Derivative Master Account Number 030907ST17
STONE HARBOR INVESTMENT A/C INTL PAPER CO INC								Derivative Master Account Number 053006ST13
STONE HARBOR INVESTMENT A/C KROGER CO (THE)								Derivative Master Account Number 053006ST14
STONE HARBOR INVESTMENT A/C L-3 COMMUNICATIONS CORP								Derivative Master Account Number 030907ST18
STONE HARBOR INVESTMENT A/C LOYALIS LEVEN N.V.								Derivative Master Account Number 022807STO6
STONE HARBOR INVESTMENT A/C LOYALIS SCHADE N.V.								Derivative Master Account Number 022807STON
STONE HARBOR INVESTMENT A/C MI MUNI RETIREMENT SYSTEM								Derivative Master Account Number 030907ST11
STONE HARBOR INVESTMENT A/C MONETARY AUTH OF SINGAPORE								Derivative Master Account Number 030907ST10
STONE HARBOR INVESTMENT A/C MSMM GBL HY FUND								Derivative Master Account Number 031207ST10
STONE HARBOR INVESTMENT A/C NATIONAL ELEVA IND PEN PLA								Derivative Master Account Number 071307STON
STONE HARBOR INVESTMENT A/C NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST								Derivative Master Account Number 103007STON

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
STONE HARBOR INVESTMENT A/C OHIO PUBLIC EMPLOYEES RETI								Derivative Master Account Number 053006OHIO
STONE HARBOR INVESTMENT A/C RENAISSANCE REINSURANCE								Derivative Master Account Number 030907ST19
STONE HARBOR INVESTMENT A/C RICHMOND RETIREMENT SYSTEM								Derivative Master Account Number 120607STON
STONE HARBOR INVESTMENT A/C SAN FRANCISCO CITY AND CNT								Derivative Master Account Number 071307STO7
STONE HARBOR INVESTMENT A/C SAN JOAQUIN CNTY EM RET AS								Derivative Master Account Number 092906STON
STONE HARBOR INVESTMENT A/C SE PENN TRANSPORTATION AUT								Derivative Master Account Number 030907ST12
STONE HARBOR INVESTMENT A/C SEI GLOBAL MASTER FUND PLC								Derivative Master Account Number 053006SEIG
STONE HARBOR INVESTMENT A/C SEI INST EMERGING MKT DEBT								Derivative Master Account Number 053006ST17
STONE HARBOR INVESTMENT A/C SEI INST INT TR EM MKT DBT								Derivative Master Account Number 053006ST16
STONE HARBOR INVESTMENT A/C STATE OF WIS RETIREMENT BD								Derivative Master Account Number 053006ST19
STONE HARBOR INVESTMENT A/C STERLING CORE PLUS BOND								Derivative Master Account Number 071607STO8
STONE HARBOR INVESTMENT A/C STICHTING BEDRI METALEKTRO								Derivative Master Account Number 031207ST13
STONE HARBOR INVESTMENT A/C STICHTING PENSIOENFDS ABP								Derivative Master Account Number 071707ST12
STONE HARBOR INVESTMENT A/C STONE HARBOR EMD FUND								Derivative Master Account Number 071607STON
STONE HARBOR INVESTMENT A/C STONE HARBOR EMERGING MARKET DEBT FUND								Derivative Master Account Number 081407STON
STONE HARBOR INVESTMENT A/C STONE HARBOR GLOBAL EX JAP								Derivative Master Account Number 071607STO9
STONE HARBOR INVESTMENT A/C STONE HARBOR HY BOND								Derivative Master Account Number 081407STO5
STONE HARBOR INVESTMENT A/C STONE HARBOR HY BOND FUND								Derivative Master Account Number 071607STO6
STONE HARBOR INVESTMENT A/C STONE HARBOR LIBOR PLUS TOTAL RETURN								Derivative Master Account Number 051607STON
STONE HARBOR INVESTMENT A/C STONE HARBOR LOCAL MARKETS								Derivative Master Account Number 081007STON
STONE HARBOR INVESTMENT A/C TEACHERS RET SYS OHIO								Derivative Master Account Number 053006TEAC
STONE HARBOR INVESTMENT A/C TEACHERS RETIREMENT SYS NY								Derivative Master Account Number 030907ST13
STONE HARBOR INVESTMENT A/C THE COMMON FUND								Derivative Master Account Number 031207STO6
STONE HARBOR INVESTMENT A/C UNISYS CORPORATION								Derivative Master Account Number 053006STO6
STONE HARBOR INVESTMENT A/C UNIVERSITY FO CALIFORNIA								Derivative Master Account Number 072607STON
STONE HARBOR INVESTMENT A/C VERIZON INV MGMT MASTER								Derivative Master Account Number 071307STO8

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
STONE HARBOR INVESTMENT A/C VIRGINIA RETIREMENT SYSTEM								Derivative Master Account Number 030907ST14
STONE HARBOR INVESTMENT A/C WALLACE H COULTER FOUNDATI								Derivative Master Account Number 053006WAL7
STONE HARBOR INVESTMENT A/C WYETH								Derivative Master Account Number 053006WYET
STONE HARBOR INVESTMENT A/C WYETH US RETIREMENT PLAN								Derivative Master Account Number 072307STON
STONE HARBOR INVESTMENT FUNDS-A/C STONE HARBOR EMERGING MARKETS DEBT FUND								Derivative Master Account Number 081607STON
STONE HARBOR INVESTMENT/ A/C PROMARK HIGH QUALITY BOND BOND (GRDK)								Derivative Master Account Number 092107STO5
STONE HARBOR INVESTMENT/ A/C PROMARK INCOME FUND 7MXK								Derivative Master Account Number 092107STON
STONE TOWER CREDIT MASTER FUND LTD								Derivative Master Account Number 021507STO5
STONE TOWER OPPORTUNITY CRED MASTER FUND								Derivative Master Account Number 021507STO7
STONEHILL (GIVEUP TO LB PRIME)								Derivative Master Account Number STOINTLBSF
Stonehill Cap Mgmt LLCA/C Stonehill Offshore Ptnr	Stonehill Offshore Partners Limited	c/o Stonehill Capital Management LLC	885 Third Avenue, 30th Floor	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072105OFFS dated 07/19/2005
STONEHILL CAPITAL MGMT LLC A/C STONEHILL INST PTNRS LP								Derivative Master Account Number 072105INST
STONERIDGE INVESTORS LTD								Derivative Master Account Number 010507STON
Stowe CDO SPC	Stowe CDO SPC, for Series 2006-1 Seg Port	c/o Maples Finance Limited	P.O. Box 1093 GT, Queensgate House; South Church Street				CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121306STOW dated 12/22/2006
STRADLING								Derivative Master Account Number 051706STRA
STRATCAPMGT A/C STRATEGOS DEEPVAL MRTG MSTRFD LTD								Derivative Master Account Number 070908COHE
STRATEGIC FIXED INCOME LLC								Derivative Master Account Number 031208STRA
STRATEGIC FIXED INCOME LLC A/C THE CAPITAL HEDGE FUND								Derivative Master Account Number 031208STR6
STRATEGIC FIXED INCOME LLC A/C THE CAPITAL TRADING FUND								Derivative Master Account Number 031208STR5
Strategic Global Fund Mortgage Securities (Putnam)	Putnam Investments	One Post Office Square		Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 013100SGFM dated 01/24/2000
STRATEGIC VALUE MASTER FUND								Derivative Master Account Number 101602SVPA
STRAUMUR "LBPRIME"								Derivative Master Account Number STRINTLBIE
STRAUMUR-BUOARAS INVESTMENT BANK LTD								Derivative Master Account Number 090705STRA
Strong CDO III Limited	Strong CDO III, Limited c/o QSPV Limited	P.O. Box 1093 GT	South Church Street, Grand Cayman, Cayman Islands				CAYMAN ISLANDS	ISDA AAA Agreement Number 083100SCDO dated 09/13/2000
Structured Asset Investment Loan Trust 2004-4								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0414040044 dated 3/26/2003
Structured Asset Receivables Trust Series 2003-1	Structured Asset Receivables	c/o US Bank National Assoc	100 Wall Street, 16th Floor	New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100103STRU dated 10/02/2003
Structured Asset Receivables Trust, Series 2003-2	Structured Asset Receivables Trust, Series 2003-2	c/o U.S. Bank National Association	100 Wall Street, 16th Floor	New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100603SART dated 10/02/2003
Structured Asset Receivables Trust, Series 2004-1	Receivables Trust, Series 2004-1	c/o U.S Bank National Associat	100 Wall Street	New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050304SART dated 04/12/2004

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Structured Asset Receivables Trust, Series 2005-1	HDK Purchaser Trust	c/o U.S. Bank National Association	100 Wall Street, 16th Floor	New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111504SART dated 12/15/2004
STRUCTURED ASSET SEC CORP A/C LBUBS 2007-C6 CLASS A-3FL								Derivative Master Account Number 082107STR8
STRUCTURED ASSET SEC CORP A/C LBUBS 2007-C6 CLASS A-4FL								Derivative Master Account Number 082107STR9
STRUCTURED ASSET SEC CORP A/C LBUBS 2007-C6 CLASS A-JFL								Derivative Master Account Number 082107ST11
STRUCTURED ASSET SEC CORP A/C LB-UBS 2007-C7 CLASS A-2FL								Derivative Master Account Number 111307STR5
STRUCTURED ASSET SEC CORP A/C LB-UBS 2007-C7 CLASS A-3FL								Derivative Master Account Number 111307STR6
STRUCTURED ASSET SEC CORP A/C LB-UBS 2007-C7 CLASS A-JFL								Derivative Master Account Number 111307STR9
STRUCTURED ASSET SEC CORP A/C LB-UBS 2007-C7 CLASS A-MFL								Derivative Master Account Number 111307STR8
STRUCTURED ASSET SEC CORP A/C SASCO 07-4								Derivative Master Account Number 082807STRU
STRUCTURED ASSET SEC CORP A/C SASCO 07-RF2								Derivative Master Account Number 112807STRU
STRUCTURED ASSET SEC CORP A/C SASCO 2007-WF1								Derivative Master Account Number 032107STRU
STRUCTURED ASSET SEC CORP A/C SASCO SERIES 2007-MLN1								Derivative Master Account Number 030807STR5
Structured Asset Sec Corp Pass-Thru Cert 1993-C1	Bankers Trust Company of California, N.A.*	c/o Corporate Trust and Agency Group	3 Plaza, Sixteenth Floor	Irvine	CA	92714	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 10270BTCC dated 03/30/1993
STRUCTURED ASSET SEC CORP REF SARM 2008-2								Derivative Master Account Number 052708STRU
Structured Asset Sec Corp/SASCO Series 2007-OSI	Wells Fargo Bank, N.A., Trustee	9062 Old Annapolis Road		Columbia	MD	21045	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052207STR5 dated 05/30/2007
STRUCTURED ASSET SEC CORP A/C LBUBS 2007-C6 Class A	LaSalle Bank National Association	135 S. LaSalle Street, Suite 1625		Chicago	IL	60603	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082107ST10 dated 08/30/2007
STRUCTURED ASSET SEC CORP A/C LBUBS 2007-C6 Class A	LaSalle Bank National Association	135 S. LaSalle Street, Suite 1625		Chicago	IL	60603	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082107ST10 dated 08/30/2007
STRUCTURED ASSET SEC CORP A/C LB-UBS 2008-C1	LaSalle Bank National Association LB-UBS 2008-C1	Commercial Mortgage Trust Class A-2FL Grantor Trus	135 S. LaSalle Street, Mail code: IL4-135-16-25	Chicago	IL	60603	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041608STRU dated 04/29/2008
STRUCTURED ASSET SEC CORP A/C SASCO 2007-BNC1	U.S. Bank National Association, Trustee	Corporate Trust Services	1 Federal Street, Third Floor	Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110707STRU dated 11/09/2007
Structured Asset Securities Corporation 2005-NC1	LaSalle Bank National Association	125 S. LaSalle Street, Suite 1625		Chicago	IL	60603	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012405SASC dated 01/28/2005
STRUCTURED ASSET SECURITIES CORPORATION SERIES 2007-4								Derivative Master Account Number 061307SASC
STRUCTURED ASSET SECURITIES CORPORATION SERIES 2007	U.S. Bank National Association, Trustee	Corporate Trust Services	1 Federal Street, Third Floor	Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041907STRU dated 04/30/2007
STRUCTURED CREDIT OPPORTUNITIES FUND II LP								Derivative Master Account Number 022607TRIC
STRUCTURED PORTFOLIO MANAGED A/C AQUEOUS MASTER FUND S1								Derivative Master Account Number 012506AQUE
STRUCTURED PORTFOLIO MANAGED A/C SPM PRODUCTS LLC								Derivative Master Account Number 051507STR8
STRUCTURED PRODUCTS EUROPE LEDGER 071004D3								Derivative Master Account Number 102306LE15
STRUCTURED REPO DUMMY ACCOUNT								Derivative Master Account Number 122106LEHM
SUEZ-TRACTEBEL SA								Derivative Master Account Number 090496TRAC

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SUMITOMO LIFE INSURANCE CO								Derivative Master Account Number 68626SLIC
SUMITOMO MITSUI BANKING CORP								Derivative Master Account Number 040601SMT0
SUMMER STREET 2005-HG1, LTE.	Summer Street 2005-HG1, Ltd.	Walker House, P.O. Box 908GT	Mary Street, George Town, Grand Cayman Islands				CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051106SUMM dated 05/25/2006
SUMMIT COMMUNITY BANK								Derivative Master Account Number 072902SUMM
SUN LIFE ASSURANCE CANADA A/C SOLAR INVESTMNT GRADE CBO1								Derivative Master Account Number 122006SUNL
SUN LIFE ASSURANCE CANADA A/C SOLAR INVESTMNT GRADE CBO2								Derivative Master Account Number 122006SUN5
SUN LIFE ASSURANCE CANADA A/C SUN CAP INV GRADE BOND FD								Derivative Master Account Number 012307SUN5
SUN LIFE ASSURANCE CO A/C SUN LIFE TRUST U/A/D110807								Derivative Master Account Number 062708SUN5
SUN LIFE ASSURANCE COMPANY OF CANADA								Derivative Master Account Number 101999SLRG
SUN LIFE ASSURANCE COMPANY OF CANADA (US)								Derivative Master Account Number 072700SUNL
SUN LIFE HONG KONG LTD								Derivative Master Account Number 082506SUNL
SUN NATIONAL BANK								Derivative Master Account Number 080603SUNN
SUN TRUST BANK NA								Derivative Master Account Number 022299STBA
SUNAMERICA LIFE INSURANCE COMPANY								Derivative Master Account Number 20493SLIC
SUNNY CARLOS FINANCE LTD.								Derivative Master Account Number 062807SUN5
SUNOCO LOGISTICS PARTNERS L.P.								Derivative Master Account Number 041602SUNO
SUNRISE PARTNERS LIMITED PARTNERSHIP								Derivative Master Account Number 051497QSUP
SUNRISE PARTNERS LTD PATNERSHIP (PARIV)								Derivative Master Account Number 090908PARF
Sunset Park CDO Limited SPC/Series 2004-1	Sunset Park CDO Limited SPC, Series 2004-1	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street			Grand Cayman	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100704PARK dated 11/03/2004
Sunset Park CDO Limited SPC/Series 2004-2	Sunset Park CDO Limited SPC, Series 2004-1	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street			Grand Cayman	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120704SUN2 dated 11/03/2004
Sunset Park CDO Limited SPC/Series 2004-4	Sunset Park CDO Limited SPC, Series 2004-1	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street			Grand Cayman	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120204SUNS dated 12/20/2004
Sunset Park CDO Limited SPC/Series 2005-3	Sunset Park CDO Limited SPC, Series 2004-1	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street			Grand Cayman	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011005SUN3 dated 02/08/2005
Sunset Park CDO Limited SPC/Series 2005-5	Sunset Park CDO Limited SPC, Series 2004-1	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street			Grand Cayman	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012805SPCL dated 02/17/2005
Sunset Park CDO Series 2005-6 Limited	Sunset Park CDO Limited SPC, Series 2004-1	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street			Grand Cayman	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031505SUN6 dated 03/22/2005
SUNTORY LIMITED								Derivative Master Account Number 072294SUN
SUNTRUST MORTGAGE								Derivative Master Account Number 011806SUNT
Supplemental Interest Trust, SAIL Trust 2005-1	LaSalle Bank National Association	125 S. LaSalle Street, Suite 1625		Chicago	IL	60603	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012005SIT1 dated 01/28/2005
Supplemental Interest Trust, SASCO 2005-WF1	LaSalle Bank National Association	125 S. LaSalle Street, Suite 1625		Chicago	IL	60603	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012005SWF1 dated 01/28/2005
SUSQUEHANNA BANK PA								Derivative Master Account Number 060106SUSQ
SUSQUEHANNA INVESTMENT GROUP								Derivative Master Account Number 062398SIG

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
SUSQUEHANNA IRELAND LIMITED								Derivative Master Account Number 073100SUIL
SUTTONBROOK CAPITAL PORTFOLIO LP								Derivative Master Account Number 121602SUTT
Svenska Handelsbanken AB (publ)	Svenska Handelsbanken - New York Branch, Process A	599 Lexington Avenue - 38th Floor		New York	NY	10022	UNITED STATES	1987 Int Rate & CCY Exch Agrmt - Multicurrency Agreement Number 37746SVHS dated 03/12/1992
SWEDBANK								Derivative Master Account Number 51205SWST
SWEDBANK AB								Derivative Master Account Number 071697QSPB
SWIB- CURRENCY OVERLAY CTF								Derivative Master Account Number 051908WISC
SWIB- CURRENCY OVERLAY VTF								Derivative Master Account Number 051908WIS5
SWIB-CORE RETIREMENT INV TRUSTOF THE WISCONSIN RETIRE SYSTEM								Derivative Master Account Number 020707WISC
SWIB-VARIABLE RETIRE INV TRUSTOF THE WISCONSIN RETIRE SYSTEM								Derivative Master Account Number 020707WIS5
SWIFT MASTER AUTO RECEIVAB	Swift Master Auto Receivables Trust	c/o HSBC Bank USA, NA as Owner Trustee	10 East 40th Street, 14th Floor	New York	NY	10016	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061107SWIF dated 06/20/2007
SWISS NATIONAL BANK								Derivative Master Account Number 082406SWIS
SWISS RE CAPITAL MARKETS								Derivative Master Account Number 121505SWI5
SWISS RE FIN PRODUCTS CORP								Derivative Master Account Number 121505SWI8
SWISS RE FINANCIAL PRODUCTS CORPORATION								Derivative Master Account Number 021497SFPC
SWISS REINSURANCE COMPANY								Derivative Master Account Number 092700XSRE
SYMETRA FINANCIAL CORP								Derivative Master Account Number 012506SYME
SYMPHONY ASSET MGMT LLC A/C JAZZ FUND								Derivative Master Account Number 102705SYM5
SYMPHONY ASSET MGMT LLC A/C RHAPSODY FUND LP								Derivative Master Account Number 020206RAPH
SYMPHONY CREDIT OPPORTUNITIES FUND LTD								Derivative Master Account Number 021607SYMP
SYMPHONY HEDGING ENTITY LIMITED								Derivative Master Account Number 021607SYM5
SYNDICATED LOAN FUND C/O CREDIT SUISSE AM (AUS) LTD								Derivative Master Account Number 121807CR17
SYNDICATED LOAN FUND C/O CREDIT SUISSE AM (AUS) LTD								Derivative Master Account Number 121907CR15
SYNOVUS FINANCIAL CORP REF SYNOVUS ISDA / HOLDING CO								Derivative Master Account Number 071906SYNO
SYSTEIA CAPITAL MANAGEMENT A/C SYSTEIA GLOBAL MACRO FUND								Derivative Master Account Number 022806SYST
SYSTEIA CONVERTIBLE ARBITRAGE EURO FUND								Derivative Master Account Number 032703SCAE
SYSTEIA CONVERTIBLE ARBITRAGE USD LIMITED								Derivative Master Account Number 091202SCAU
SYSTEIA/SYSTEIA MULTI STRATEGY FUND								Derivative Master Account Number 080304SMSF
SZ INVESTMENTS LLC								Derivative Master Account Number 022208ZACI
T ROWE PRICE BLUE CH IP GROWTH FUND								Derivative Master Account Number 091707TROW
T ROWE PRICE BLUE CHIP GRO WTH PORTFOLIO								Derivative Master Account Number 091807TR31
T ROWE PRICE CAPIT AL APPRECIATION FUND INC								Derivative Master Account Number 091707TRO5
T ROWE PRICE CAPIT AL OPPORTUNITY FUND								Derivative Master Account Number 091707TRO6
T ROWE PRICE CORP INCOME FUND								Derivative Master Account Number 082007TRO6
T ROWE PRICE DIVIDEND GR OWTH FUND								Derivative Master Account Number 091707TRO8

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
T ROWE PRICE EMERGING EURO PE & MEDITERRANEAN FUND								Derivative Master Account Number 091807TR40
T ROWE PRICE EMERGING MARKETS BOND FUND								Derivative Master Account Number 082007TR21
T ROWE PRICE EQUITY INCOME PORTFOLIO								Derivative Master Account Number 091807TR32
T ROWE PRICE EQUITY IND EX 500 FUND								Derivative Master Account Number 091707TRO9
T ROWE PRICE EQUITY IND EX 500 PORTFOLIO								Derivative Master Account Number 091807TR41
T ROWE PRICE EUROPEAN STOCK FUND								Derivative Master Account Number 091807TR25
T ROWE PRICE EXTENDED EQUITY MARKET INDEX FUND								Derivative Master Account Number 091707TR10
T ROWE PRICE FINANCIAL SERVICES FUND								Derivative Master Account Number 091707TR11
T ROWE PRICE GLOBAL STOCK FUND								Derivative Master Account Number 091807TR26
T ROWE PRICE GNMA FUND								Derivative Master Account Number 091807TR24
T ROWE PRICE GROWTH & INCOME FUND								Derivative Master Account Number 091707TR13
T ROWE PRICE HEALTH SCIENCES FUND								Derivative Master Account Number 091707TR15
T ROWE PRICE HIGH YIELD FUND								Derivative Master Account Number 082007TRO7
T ROWE PRICE INFLATION PROTECTED BOND								Derivative Master Account Number 082007TRO8
T ROWE PRICE INST HIGH YIELD								Derivative Master Account Number 082007TR10
T ROWE PRICE INST SMALL CAP STOCK FUND								Derivative Master Account Number 091807TROW
T ROWE PRICE INSTITUTIONAL FOREIGN EQUITY FUND								Derivative Master Account Number 091807TR27
T ROWE PRICE INSTITUTIONAL LARGE CAP CORE GROWTH FUND								Derivative Master Account Number 091707TR17
T ROWE PRICE INSTITUTIONAL LARGE CAP VALUE FUND								Derivative Master Account Number 091707TR16
T ROWE PRICE INSTITUTIONAL CORE PLUS								Derivative Master Account Number 082007TRO9
T ROWE PRICE INSTITUTIONAL EMERGING MARKETS BOND FUND								Derivative Master Account Number 082007TR22
T ROWE PRICE INSTITUTIONAL INTERNATIONAL BOND FUND								Derivative Master Account Number 082007TR24
T ROWE PRICE INTERNATIONAL STOCK FUND								Derivative Master Account Number 091807TR23
T ROWE PRICE INTERNATIONAL BOND FUND								Derivative Master Account Number 082007TR23
T ROWE PRICE LIMITED TERM BOND PORTFOLIO								Derivative Master Account Number 091807TR35
T ROWE PRICE LIMITED-TERM BOND PORTFOLIO								Derivative Master Account Number 082007TR11
T ROWE PRICE MID CAP GROWTH FUND INC								Derivative Master Account Number 091807TRO5
T ROWE PRICE MID CAP GROWTH PORTFOLIO								Derivative Master Account Number 091807TR36
T ROWE PRICE MID CAP VALUE FUND INC								Derivative Master Account Number 091807TRO6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
T ROWE PRICE NEW AMERI CA GROWTH FUND								Derivative Master Account Number 091807TRO7
T ROWE PRICE NEW AMERICA GR OWTH PORTFOLIO								Derivative Master Account Number 091807TR37
T ROWE PRICE NEW INCOME FUND								Derivative Master Account Number 082007TR12
T ROWE PRICE PERSONAL ST RATEGY GROWTH FUND								Derivative Master Account Number 091807TR10
T ROWE PRICE PERSONAL ST RATEGY INCOME FUND								Derivative Master Account Number 091807TR11
T ROWE PRICE PERSONAL STR ATEGY BALANCED FUND								Derivative Master Account Number 091807TRO9
T ROWE PRICE PERSONAL STRAT EGY BALANCED PORTFOLIO								Derivative Master Account Number 091807TR38
T ROWE PRICE PERSONAL STRATEGYBALANCED FUND								Derivative Master Account Number 082007TR17
T ROWE PRICE Personal StrategyBalanced Portfolio F	T. Rowe Price- Fixed Income Fund Accounting	4515 Painters Mill Road		Owings Mills	MD	21117-4903	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082007TR20 dated 06/20/2007
T ROWE PRICE PERSONAL STRATEGYGROWTH FUND								Derivative Master Account Number 082007TR18
T ROWE PRICE PERSONAL STRATEGYINCOME FUND								Derivative Master Account Number 082007TR19
T ROWE PRICE SHORT TERM BOND FUND								Derivative Master Account Number 082007TR13
T ROWE PRICE SHORT TERM INCOME								Derivative Master Account Number 082007TR14
T ROWE PRICE TAX EFFICIE NT BALANCED FUND								Derivative Master Account Number 091807TR16
T ROWE PRICE TAX EFFICIE NT GROWTH FUND								Derivative Master Account Number 091807TR17
T ROWE PRICE TAX EFFICIE NT MULTI CAP GROWTH FUND								Derivative Master Account Number 091807TR18
T ROWE PRICE TOTAL EQUI TY MARKET INDEX FUND								Derivative Master Account Number 091807TR19
T ROWE PRICE US BOND INDEX FUND								Derivative Master Account Number 082007TR15
T ROWE PRICE VALUE FUND INC								Derivative Master Account Number 091807TR20
T Rowe/T Rowe Price Emerging Markets Bond Funds	T. Rowe Price- Fixed Income Fund Accounting	4515 Painters Mill Road		Owings Mills	MD	21117-4903	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073197TREM dated 06/20/2007
T. O. HOLDINGS LLC								Derivative Master Account Number 042806TOHO
T. ROWE PRICE FLORIDA INT ERMEDIATE TAX-FREE FUND								Derivative Master Account Number 110804FITF
T. ROWE PRICE GEORGIA T AX-FREE BOND FUND								Derivative Master Account Number 110804GTFB
T. ROWE PRICE INST. MID-CAP EQUITY GROWTH FUND								Derivative Master Account Number 091707TR20
T. ROWE PRICE MARYLAND T AX-FREE BOND FUND								Derivative Master Account Number 110804MTBF
T. ROWE PRICE NEW INCOME FUND, INC.	T. Rowe Price- Fixed Income Fund Accounting	4515 Painters Mill Road		Owings Mills	MD	21117-4903	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110804NIF dated 06/20/2007
T. ROWE PRICE NEW JERSE Y TAX-FREE BOND FUND								Derivative Master Account Number 110804NJTB
T. ROWE PRICE NEW YOR K TAX-FREE BOND FUND								Derivative Master Account Number 110804NYTB
T. ROWE PRICE SUM MIT GNMA FUND								Derivative Master Account Number 110804SGNM
T0052 SHORTD/SHORT DURATION/DIVERSIFIED COM								Derivative Master Account Number 121103T52S

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
T0282/BROAD MARKET DURATION COLLECTIVE TRUST								Derivative Master Account Number 111903T282
T1090/PYRAMIS MORTGAGE-BACKED SEC. COMMINGLED POOL								Derivative Master Account Number 092106PYR5
T2010/INTERMEDIATE DURATION DEBT COLLECTIVE POOL								Derivative Master Account Number 1119032010
T50430/PYRAMIS INFLATION PROTECTED SECURITIES								Derivative Master Account Number 092106PYR7
T50483/PYRAMIS CORE PLUS COMMINGLED POOL								Derivative Master Account Number 092106PYR6
T50563/PYRAMIS LONG DURATION COMMINGLED POOL								Derivative Master Account Number 092106PYRA
T50592/PYRAMIS ULTRA SHO RT DUR COMMINGLED POOL								Derivative Master Account Number 042406FIDE
T50592/PYRAMIS ULTRA SHORT DURATION COMMINGLED POOL								Derivative Master Account Number 011907FIDE
T76136 FSVCON/Fidelity Adv Stable Value Portfolio	82 Devonshire Street (V5B)			Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070202F136 dated 10/31/2003
T76180 MIPCON/Managed Income Portfolio	82 Devonshire Street (V5B)			Boston	MA	02109	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070202F180 dated 10/31/2003
TA CHONG BANK LIMITED								Derivative Master Account Number 120399TABL
TABOR HILLS SUPPORTIVE LIV								Derivative Master Account Number 112006TABO
TACONIC CAPITAL ADVISORS A/C TACONIC MASTER FUND 1.5 LP								Derivative Master Account Number 111307TAC6
TACONIC CAPITAL ADVISORS A/C TACONIC MASTER FUND LP								Derivative Master Account Number 111307TAC5
TACONIC CAPITAL ADVISORS A/C TACONIC OFFSHORE FUND LTD								Derivative Master Account Number 101505TACO
TACONIC CAPITAL ADVISORS A/C TACONIC OPPORTUNITY MASTER LP								Derivative Master Account Number 111307TACO
Taconic Capital Partners 1.5LP	Taconic Capital Partners 1.5 LP	c/o Taconic Capital Advisors LP	450 Park Avenue	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022004TCP1 dated 07/24/2007
TACONIC OFFSHORE FUND 1.5 LTD								Derivative Master Account Number 032806TOFF
TACONIC OPPORTUNITY BENEFIT FUND LTD								Derivative Master Account Number 120505TAC5
Taconic Opportunity Fund Lp/Taconic Cap Adv	Taconic Opportunity Fund LP	c/o Taconic Capital Advisors LP	450 Park Avenue	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121404TACO dated 07/24/2007
TACONIC OPPORTUNITY OFFSHORE FUND LTD								Derivative Master Account Number 032806TOOF
TACONICCAPADVS/TACONIC CAPITAL PARTNERS LP								Derivative Master Account Number 110599TCPL
TAHOMA CAPITAL LLC								Derivative Master Account Number 051606TAHO
Taisei Corporation	Shinjuku Center Building	1-25-1 Nishi Shinjuku	Shinjuku-ku	Tokyo		163-06	JAPAN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121093TACO dated 12/10/1993
Taishin International Bank	Taishin International Bank, Head Office	13F., 118 Ren-ai Road, Section 4, Taipei				106	TAIWAN, PROVINCE OF CHINA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060501TIBK dated 05/14/2007
TAISHIN INTERNATIONAL BANK								Derivative Master Account Number 012008TAIS
TAISHIN INTERNATIONAL BANK								Derivative Master Account Number 030308TAIS
TAISHIN INTERNATIONAL BANK								Derivative Master Account Number 050807TAIS
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED								Derivative Master Account Number 022107TAI6
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED								Derivative Master Account Number 041807TAIW

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
TAIWAN SHIN KONG COMMERCIAL BANK COMPANY LIMITED FOREIGN EXCHANGE DEPT								Derivative Master Account Number 030308TAIW
TAIYO LIFE INSURANCE COMPANY								Derivative Master Account Number 062000TMLI
TAMALPAIS GLOBAL PARTNERS MASTER FUND LTD								Derivative Master Account Number 072606TAM5
TAMARACK INTERNATIONAL LTD								Derivative Master Account Number TAMA001
TAMARACK INTERNATIONAL LTD.								Derivative Master Account Number 082207EBF5
TAMARACK QUALITY INCOME FUND								Derivative Master Account Number 071907VOYA
TAMARACK TAX-FREE INCOME								Derivative Master Account Number 060408VOY5
TAMARACK TAX-FREE INCOME FUND								Derivative Master Account Number 050106VOY8
TANDEM GLOBAL MANAGEMENT LP A/C TANDEM GLOBAL EMERGING MARKETS FUND (CAYMAN) LTD								Derivative Master Account Number 081508TAND
TANDEM GLOBAL MANAGEMENT LP A/C TANDEM GLOBAL EMERGING MARKETS MASTER FUND LTD								Derivative Master Account Number 081508TAN6
TANZANITE FINANCE VI LIMITED								Derivative Master Account Number 010406TANZ
TARGETWISE HOLDINGS LTD								Derivative Master Account Number 010808TARG
TARRANT COUNTY HOUSING FINANCE								Derivative Master Account Number 031506TARR
TATTERSALL ADVISORY GP INC INTERMEDIATE BOND TRUST								Derivative Master Account Number 110507TATT
TATTERSALL/EVERGREEN CORE BOND TRUST.								Derivative Master Account Number 102207TAT6
TATTERSALL/EVERGREEN INTL. BOND TRUST								Derivative Master Account Number 102207TAT5
TATTERSALL/EVERGREEN SELECT HIGH YIELD BOND TRUST								Derivative Master Account Number 102207TAT7
TAURUS INVESTMENT SPC								Derivative Master Account Number 071508TAU5
TAURUS MUNI RELATIVE VAL								Derivative Master Account Number 120507BLAC
Tavares Square CDO Limited / LLC	Tavares Square CDO Limited	c/o Maples Finance Limited	P.O. Box 1093GT, Queensgate House, South Church Street	Grand Cayman, Cayman Islands			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042304TAVA dated 04/30/2004
TAX FREE FUND								Derivative Master Account Number 122007FA15
Taylor Creek Limited	c/o Maples Finance Limited	P.O. Box 1093 GT	Queensgate House, South Church Street	George Town, Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072503TAYL dated 07/30/2003
TCW ABSOLUTE RETURN CREDIT FD								Derivative Master Account Number 060305BLPT
TCW ASSET MANAGEMENT COMPANY A/C CENTRAL BANK OF NORWAY (NB								Derivative Master Account Number 110507TCWA
TD BANKNORTH N.A.								Derivative Master Account Number 071200HUDS
TDA-JPMC 2002-CIBC5 LLC REF CMBS								Derivative Master Account Number 010408TDAJ
TDS INVESTOR (BERMUDA) LTD								Derivative Master Account Number 081806TDSI
TE FORCE PORTFOLIO LTD								Derivative Master Account Number 041207FORC
TE KARSCH PORTFOLIO LTD								Derivative Master Account Number 041707KARS
TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA								Derivative Master Account Number 11100TIAA
TEACHERS RETIREMENT SYSTEM								Derivative Master Account Number 062806ALAB
TEACHER'S RETIREMENT SYSTEM OF STATE OF ILLINOIS								Derivative Master Account Number 092607IN17
TEACHERS RETIREMENT SYSTEM OF TEXAS (TRXF)								Derivative Master Account Number 030304TRXF
TELCOMUNICACOES DE SP SA								Derivative Master Account Number 042908TELC
TELEFONOS DE MEXICO SA DE CV								Derivative Master Account Number 080108TEL5
TELEMAR PARTICIPACOES SA A/C TELE NORTE LESTE PARTICIPACOES SA								Derivative Master Account Number 031408TEL6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
TELEMAR PARTICIPACOES SA A/C TELEMAR NORTE LESTE SA								Derivative Master Account Number 031408TELE
TELESAT CANADA								Derivative Master Account Number 052808TELE
TEMPLE UNIVERSITY HEALTH SYST.								Derivative Master Account Number 070507TEMP
TEMPLETON FOREIGN FUND C/O FRANKLIN TEMPLETON INVEST								Derivative Master Account Number 050307FR34
TEMPO MASTER FUND LP								Derivative Master Account Number 072402TEMP
TEN PARK SPC OBO SEGREGATED PORTFOLIO A								Derivative Master Account Number 071807METR
TENASKA MARKETING VENTURES								Derivative Master Account Number 071205TENA
TENASKA OKLAHOMA I LP								Derivative Master Account Number 111904TENA
TENNENBAUM MULTI-STRATEGY MASTER FUND								Derivative Master Account Number 020107TENN
TENNESSEE VALLEY AUTHORITY								Derivative Master Account Number 091195TEN
Tenor Opportunity MasterFund	Tenor Capital Mangement Company LP	1180 Avenue of the Americas, Suite 1940		New York	NY	10036	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102506TEN5 dated 10/30/2006
TEQUESTA CAP ADVISORS LP A/C TEQUESTA TRACKER FUND1 LLC REF TRACKER 1								Derivative Master Account Number 043007TEQ5
TERNA SPA								Derivative Master Account Number 061404TERN
Terwilliger Plaza Inc	2545 S.W. Terwilliger Boulevard			Portland	OR	97201	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 120806TERW dated 12/05/2006
TEST 1 LEHMANLIVE AND UDB								Derivative Master Account Number 061899DMFM
TEWKSBURY INVESTMENT FUND LTD								Derivative Master Account Number 042998TRTF
TEXAS CAPITAL BANCSHARES I A/C TEXAS CAPITAL BANK NA REF TEXAS CAPITAL BANK NA								Derivative Master Account Number 080207TEX6
TEXAS CAPITAL BANK NA								Derivative Master Account Number 080207TEXA
TEXAS COMPETITIVE ELECTRIC HOLDINGS COMPANY LLC								Derivative Master Account Number 051403TXUE
THALES HOLDINGS LTD.								Derivative Master Account Number 120705THA6
THALIA EUROPEAN CLO								Derivative Master Account Number 042408THAL
THE ADM MACULUS FUND II L.P.								Derivative Master Account Number 111805ASIS
THE ADM MACULUS FUND III L.P.								Derivative Master Account Number 101505ASIA
THE BANK OF NEW YORK MELLON								Derivative Master Account Number 30345BONY
THE BUCKEYE TOBACCO SETTLEMENTFINANCING AUTHORITY								Derivative Master Account Number 102607THEB
THE CALIFORNIA COUNTY TOBACCO SECURITIZATION AGENCY								Derivative Master Account Number 053106THEC
THE CALIFORNIA COUNTY TOBACCO SECURITIZATION AGENCY - PLACERCOUNTY								Derivative Master Account Number 030106THEC
THE CARLYE GROUP, LP.A/C CSP II USIS Holdings LP	CSP II USIS Goldings, L.P.	520 Madison Avenue, 41st Floor		New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031008THEC dated 04/08/2008
The Chapel Hill Retirement	750 Weaver Dairy Road			Chapel Hill	NC	27514	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 020206THEC dated 12/15/2005
THE CLEARING CORP (TCC)								Derivative Master Account Number 070108LEH5
THE CURRIER MUSEUM OF ART								Derivative Master Account Number 031606THEC
THE DBS BANK LTD								Derivative Master Account Number 31693DBOS
THE ESSELTE GROUP US RET IREMENT INCOME PLAN								Derivative Master Account Number 070907UBS7
THE EVANGELICAL LUTHERAN GOOD SAMARITAN SOCIETY								Derivative Master Account Number 111306EVAN
THE F AND J CHEN TRUST								Derivative Master Account Number 040505CHEN

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
THE GATES FOUNDATION - LIBOR PORTFOLIO								Derivative Master Account Number 082106THE5
THE GOVERNMENT OF ISRAEL ON BEHALF OF THE STATE OF ISRAEL								Derivative Master Account Number 072406ISRA
The Haverford School	450 West Lancaster Avenue			Haverford	PA	19041	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 030507THEH dated 03/01/2007
THE KARNATAKA BANK LTD								Derivative Master Account Number 022808KARN
THE KRESGE FOUNDATION								Derivative Master Account Number 041107KRE5
THE LCM GROUP TRUST INTERC AP FUND								Derivative Master Account Number 052708LOTS
The Lutheran Home, Inc	7500 West North Avenue			Wauwatosa	WI	53213	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122105THEL dated 11/29/2005
The National Commercial Bank	Risk Management	17th Floor	PO Box 3555	Jeddah		21481	SAUDI ARABIA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042696TNCB dated 04/25/1996
THE NORDIC INSUR. CO. CAN.								Derivative Master Account Number 121305THE6
THE NORINCHUKIN BANK								Derivative Master Account Number 65187NCHB
THE PIEDMONT FUND LTD.								Derivative Master Account Number 051106THEP
THE RIVERWOODS COMPANY								Derivative Master Account Number 032808THER
THE SELECT 20 PORTFOLIO								Derivative Master Account Number 080808DE73
The Series 2007-1 TABXSPOKESegregated Portfolio	Lehman Brothers Special Financing Inc.	745 Seventh Avenue		New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041207LEHM dated 04/02/2007
THE UNIVERSAL INSTITUTIONAL FUND HIGH YIELD PORTFOLIO								Derivative Master Account Number 112307MOR5
THECLIFTONGROUP/NESTLE IN THE USA PENSION TRUST								Derivative Master Account Number 011707NES5
THECLIFTONGROUP/NESTLE IN THE USA PENSION TRUST								Derivative Master Account Number 020607CLIF
THECLIFTONGROUP/NESTLE IN THE USA PENSION TRUST								Derivative Master Account Number 103105CLIS
THIRD AVE MGMT LLC/ THIRD AVE SPEC SITUATIONS MASTER FUND								Derivative Master Account Number 050108THIR
THOMAS PROPERTIES GROUP INC A/C TPG-AUSTIN PORTFOLIO								Derivative Master Account Number 072407THOM
THORNBURG MORTGAGE INC. A/C THORNBURG MRG HOME LN INC REF TMHL								Derivative Master Account Number 101806THOR
THREADNEEDLE AM LTD/ TARGET RETURN FUND								Derivative Master Account Number 052506THRE
THREADNEEDLE INVESTMENT FUNDS AC STRATEGIC BOND FUND								Derivative Master Account Number 081307THRE
THRIVENT BALANCED FUND								Derivative Master Account Number 112107THRI
THRIVENT BALANCED PORTFOLIO								Derivative Master Account Number 112107TH17
THRIVENT BOND INDEX PORTFO								Derivative Master Account Number 112107TH16
THRIVENT CORE BOND FUND								Derivative Master Account Number 112107THR5
THRIVENT DIVERSIFIED INCOME PLUS FUND								Derivative Master Account Number 112107TH18
THRIVENT DIVERSIFIED INCOME PLUS PORTFOLIO								Derivative Master Account Number 112107TH13
THRIVENT HIGH YIELD FUND								Derivative Master Account Number 112107THR6
THRIVENT HIGH YIELD PORTFO								Derivative Master Account Number 112107TH15
THRIVENT INCOME FUND								Derivative Master Account Number 112107THR7
THRIVENT INCOME PORTFOLIO								Derivative Master Account Number 112107TH14
THRIVENT LIMITED MATURITY BOND FUND								Derivative Master Account Number 112107TH19
THRIVENT LMT MAT BOND PORT								Derivative Master Account Number 112107THR8

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
THRIVENT MORTGAGE SECURITIES PORTFOLIO								Derivative Master Account Number 112107TH12
THRIVENT MUNICIPAL BOND FUND								Derivative Master Account Number 112107THR9
TIAA CREF INV MGMT LLC A/C COLL.RET. INFLATION-LINKED								Derivative Master Account Number 062806COL6
TIAA CREF INV MGMT LLC A/C COLLEGE RET. EQ FUND-BOND								Derivative Master Account Number 062806COLL
TIAA CREF INV MGMT LLC A/C TC AM EMERGING MARKETS								Derivative Master Account Number 062806TI24
TIAA CREF INV MGMT LLC A/C TC AM HY FUND								Derivative Master Account Number 062806TI23
TIAA CREF INV MGMT LLC A/C TC INSTITUTION IL BOND								Derivative Master Account Number 062806TI20
TIAA CREF INV MGMT LLC A/C TIAA-CR ASSET M CORE PLUS								Derivative Master Account Number 062806TI16
TIAA CREF INV MGMT LLC A/C TIAA-CR ASSET M. CORE FI								Derivative Master Account Number 062806TI14
TIAA CREF INV MGMT LLC A/C TIAA-CREF BOND PLUS FUND								Derivative Master Account Number 062806TIA8
TIAA CREF INV MGMT LLC A/C TIAA-CREF HIGH-YIELD								Derivative Master Account Number 062806TI21
TIAA CREF INV MGMT LLC A/C TIAA-CREF INSTITUTIONAL								Derivative Master Account Number 062806TIA6
TIAA CREF INV MGMT LLC A/C TIAA-CREF LIFE BOND FUND								Derivative Master Account Number 062806TI12
TIAA CREF INV MGMT LLC A/C TIAA-CREF SHORT TERM BOND								Derivative Master Account Number 062806TI10
TIAA CREF INV MGMT LLC A/C TIAA-CREF SOCIAL CHOICE AC								Derivative Master Account Number 062806COL5
TIAA CREF INV MGMT LLC A/C TIAA-CREF TAX-EXEMPT								Derivative Master Account Number 062806TI22
TIDEN CAPITAL LLC A/C HARTFIELD FUND LTD								Derivative Master Account Number 041307TIDE
TIDEN CAPITAL LLC A/C TIDEN CORE MASTER FUND LTD								Derivative Master Account Number 080408TID8
TIDEN DESTINY MASTER FUND								Derivative Master Account Number 022207SIL5
TIEDEMANN GBL EMG MKTS QP RE TIEDEMAN INVESTMENT GROUP								Derivative Master Account Number 122205TIED
TIEDEMANN GLOBAL EMERGING MARKETS LP								Derivative Master Account Number 050203TIDE
Tiffany & Co.	15 Sylvan Way			Parsippany	NJ	07054	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 12893TIFY dated 07/18/2002
TIKEHAU (GIVEUP TO LB PRIME)								Derivative Master Account Number TIKINTLBIE
TIKEHAU IM A/C TIKEHAU CREDIT								Derivative Master Account Number 010408TIKE
TIKEHAU INVESTMENT MGMT A/C TIKEHAU CREDIT OPPORTUNITIES MASTER FD								Derivative Master Account Number 112807TIKE
TIMBAVATI FINANCE LIMITED								Derivative Master Account Number 062807TIM5
TIMESSQ/CORE PLUS FIXED INCOME FUND/CIGCPF								Derivative Master Account Number 030801TSCF
TIMESSQ/ENHANCED FIXED INCOME INDEX FD/CGLIC SA-12								Derivative Master Account Number 030801TSEF
TIMESSQ/HIGH GRADE FIXED INCOME FUND/CGLIC SA-16								Derivative Master Account Number 030801TSHG

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
TIMESSQ/MORTGAGE-BACKED SECURITIES FD/CLIC SA-MBS								Derivative Master Account Number 030801TSMB
TIMESSQ/VP CORE PLUS BOND FUND/CVPIGBG								Derivative Master Account Number 030801TSCV
TIMESQUARE PENDING ALLOCATION								Derivative Master Account Number TIMESQTBD
TIPTREE FINANCIAL PARTNERS LP								Derivative Master Account Number 061807TRIC
TISBURY CAPITAL MGMT LLP								Derivative Master Account Number 72430CMBL
TISBURY MASTER FUND LTD								Derivative Master Account Number 081104TISB
TISBURY/MAN MAC PILATUS 1A LTD								Derivative Master Account Number 081104MANM
TISHMAN SPEYER PROPERTIES A/C TISHMAN SPEYER VII								Derivative Master Account Number 081607TISH
TITAN GLOBAL RETURN FUND LP								Derivative Master Account Number 121304TGRF
TIZIAN WOHNEN 1 GMBH								Derivative Master Account Number 101007TI25
TKG-StorageMart Partners,	TKG StorageMart Partners, L.P.	2407 Rangeline St.		Columbia	MO	65202	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 062906TKGS dated 01/17/2007
TKYSPRD								Derivative Master Account Number TKYSPRD
TMB BANK PUBLIC COM PANY LIMITED								Derivative Master Account Number 040496IFCT
TMC MORTGAGE FUND								Derivative Master Account Number 073001TMCM
TOB Capital LP								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050106TOBC dated 11/15/2007
TOB CAPITAL LP								Derivative Master Account Number 072406TOBC
TOB CAPITAL OFFSHORE MASTE								Derivative Master Account Number 080206TOBC
TOKAI TOKYO SEC EUROPE LTD								Derivative Master Account Number 091707TOKA
Tokio Marine Financial Solutions Ltd.	First Chicago Tokio Marine Financial Products Ltd.	7th Floor, Hibiya Central Building	1-2-9 Nishi-Shinbashi, Minato-ku	Tokyo		105	JAPAN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040998FCTM dated 03/23/1998
Tokio Marine Financial Solutions Ltd.	First Chicago Tokio Marine Financial Products Ltd.	7th Floor, Hibiya Central Building	1-2-9 Nishi-Shinbashi, Minato-ku	Tokyo		105	JAPAN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040998FCTM dated 03/23/1998
TOKOBANK								Derivative Master Account Number 071797TBM
Tokyo Star Bank Ltd (The)	The Tokyo Star Bank, Limited	1-6-16 Akasaka, Minato-ku		Tokyo		107-8480	JAPAN	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061898TTSB dated 12/20/2007
TOMAKOMAI SHINYOKINKO HONTEN								Derivative Master Account Number 122295TSH
Tomball Hospital Authority	605 Holderrieth			Tomball	TX	77375	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 10793TOMB dated 12/15/1999
TOMBALL HOSPITAL AUTHORITY -DSRF								Derivative Master Account Number 080806TOM5
TOP SHIPS INC								Derivative Master Account Number 102507TOPT
TOPAZ 2008-1								Derivative Master Account Number 012308TOPA
Topaz Finance Ltd 2005-1	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052005TOPZ dated 10/10/2002
Topaz Finance Ltd 2005-2	Dante Finance Public Limited Company	AIB International Centre	International Finance Services Centre	Dublin 1			IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122005TOPA dated 10/10/2002
TOPAZ FUND								Derivative Master Account Number 112405SGCO
TORAY INDUSTRIES INC. A/C THE TORRAY PARTNERS FUND								Derivative Master Account Number 022307TORA
TORONTO DOMINION BANK								Derivative Master Account Number LYJBTRDB
TORONTO-DOMINION BANK (THE)								Derivative Master Account Number 36166TORD
TORONTO-DOMINION BANK LDN FIXED INCOME								Derivative Master Account Number 051408TORO
TORRE SGR S.P.A A/C TORRE RE FUND I								Derivative Master Account Number 080808TORR
TOTAL RETURN BOND MASTER PORTFOLIO OF FUND ASSET								Derivative Master Account Number 070802FAMM
TOURADJICAPMGMT/TOURADJI DEEPROCK MSTR FD LTD								Derivative Master Account Number 010307TOUR
TOURADJICAPMGMT/TOURADJI GLOBAL RESOURCES MSTR FD LTD								Derivative Master Account Number 031306TOU5
TOWN BANK								Derivative Master Account Number 032508WIN5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Township of Radnor	301 Iven Avenue			Wayne	PA	19807-5297	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 083005RADN dated 08/29/2005
TOYOTA TSUSHO CORPORATION								Derivative Master Account Number 042808TOY5
TPG CREDIT OPPORTUNITIES FUND								Derivative Master Account Number 080806AIRL
TPG CREDIT OPPORTUNITIES INVESTORS LP								Derivative Master Account Number 080806TPG7
TPG CREDIT STRATEGIES FUND LP								Derivative Master Account Number 080806AIR5
TPG-RESEARCH PARK PLAZA I & II LLC								Derivative Master Account Number 060107THOM
TPG-RESEARCH PARK PLAZA I & IIMEZZANINE LLC								Derivative Master Account Number 050608THOM
TPG-STONEBRIDGE PLAZA II LLC								Derivative Master Account Number 060107THO5
TPG-STONEBRIDGE PLAZA II MEZZANINE LLC								Derivative Master Account Number 050608THO5
TQA MASTER FUND LTD.								Derivative Master Account Number 120704TQMF
TQA MASTER PLUS FUND LTD.								Derivative Master Account Number 120704TQMP
TQA SPECIAL OPPORTUNITIES MASTER FUND LTD.								Derivative Master Account Number 120704TQSO
TRADE PROCESSING CORPORATION								Derivative Master Account Number 121097XTPC
Tradewinds II CDO SPCFao Series 2006-1 Segregated	Tradewinds II CDO SPC, for the account of the	Series 2006-1 Segregated Portfolio	c/o Maples Finance Limited, P.O. Box 1093GT, Queensgate House, South Church Street			Grand Cayman	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032906TRAD dated 03/30/2006
TRAFALGAR INS. CO. CANADA								Derivative Master Account Number 121305TRA5
TRAFELET & CO UK LLP A/C DELTA EUROPE PARTNERS MAST								Derivative Master Account Number 030107TRA5
TRAFELET & CO UK LLP A/C DELTA FUND EUROPE LTD.								Derivative Master Account Number 121305TRA6
TRAFELET & CO UK LLP A/C DELTA FUND EUROPE MASTER								Derivative Master Account Number 030107TRAF
TRAFELET & CO UK LLP A/C DELTA OFFSHORE MASTER LTD								Derivative Master Account Number 100107TRAF
TRAFELET A/C DELTA OFFSHOR LTD								Derivative Master Account Number 042704OFFS
TRAFELET A/C DELTA ONSHORE LP								Derivative Master Account Number 042704ONSH
TRAFELET A/C DELTA PLEIADES LP								Derivative Master Account Number 042704PLEI
TRAFELET CAPITAL MANAGEMENT LPA/C TRAFELET CAYMAN LTD								Derivative Master Account Number 082207TRA9
TRAINER WORTHAM & COMPANY								Derivative Master Account Number 051607TRAI
Tranquility Master Fund Ltd	Tranquility Master Fund Ltd.	c/o M#amperC Corporate Services Limited	P.O. Box 309 GT, Ugland House, South Church St., George Town, Grand Cayman				CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081005TRAN dated 03/16/2006
TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY								Derivative Master Account Number 120307GALL
TRANSAMERICA LIFE INSURANCE AND ANNUITY COMPANY								Derivative Master Account Number 062195TALI
TRANSAMERICA LIFE INSURANCE CO								Derivative Master Account Number 092199PFLI
TRANSAMERICA LIFE OF CANADA								Derivative Master Account Number 031104TLC
TRANSOCEAN INC								Derivative Master Account Number 080707TRA5
TRAVELERS SERIES-PIONEER STRATEGIC INCOME PORTFOLIO								Derivative Master Account Number 122606PIO8
TRAVELPORT INC (TDSINVEST)								Derivative Master Account Number 110606TDSI
Travelscape, LLC	Travelscape, Inc. c/o Expedia, Inc.	3150 139th Avenue, S.E.		Bellevue	WA	98005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112803TRAV dated 10/22/2004
TRAXIS FUND LP								Derivative Master Account Number 053003TRAX

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
TRAXIS FUND LP A/C TRAXIS EMERGING MKTS OPP FUND LP								Derivative Master Account Number 061807TRAX
TREESDALE PARTNERS LLC A/C TREESDALE SPEC OPPS FUND								Derivative Master Account Number 110807TRE5
TREMBLANT ASSET MGMT LP A/C TREMBLANT SUPER CONC FD LTD								Derivative Master Account Number 052708TREM
TRG Global Opportunity Master Fund Ltd	TRG Global Opportunity Master Fund, Ltd.	c/o TRG Managements L.P.	280 Park Ave, 33rd floor	New York	NY	10017	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061003TRGM dated 10/01/2004
TRG MGMT LP A/C TRG ASIA OPPY FUND								Derivative Master Account Number 021506TRG6
TRG MGMT LP A/C TRG SPECIAL OPPTY MASTER								Derivative Master Account Number 021506THE6
TRG SPECIAL OPPORTUNITY MASTER FUND LTD								Derivative Master Account Number 021506THE8
TRIBECA ASIAN FIXED INCOME L.P								Derivative Master Account Number 082106TRIB
TRIBECA UTILITY LONG SHORT LP								Derivative Master Account Number 102706TRIB
TRICADIA 2006 A/C TRICADIA CDO FUND L.P								Derivative Master Account Number 083107TRI5
TRICADIA/MARINER LDC								Derivative Master Account Number 122606MARI
TRICADIA/STRUCTURED CREDIT OPPORTUNITIES FUND II LP								Derivative Master Account Number 022607TRI6
TRIDENT INV MGMT LLC A/C CI GBL OPPORTUNITIES FUND								Derivative Master Account Number 040908TRID
TRIDENT INV MGMT LLC A/C TRIDENT GLOBAL OPP FUND								Derivative Master Account Number 040808TRI5
TRIDENT INV MGMT LLC A/C VARDANA FUND LTD								Derivative Master Account Number 040808TRID
TRIGRAM ASIA GLOBAL IMPACT MAS								Derivative Master Account Number 050906TAGI
TRILOGY PORTFOLIO COMPANY								Derivative Master Account Number 032408TRIL
TRILOGYCAPITAL/TRILOGY PORTFOL IO CO.								Derivative Master Account Number 042808TRI6
TRILOGYCAPITAL/TRILOGY PORTFOLIO CO.								Derivative Master Account Number 050908TRIL
TRISTATE CAPITAL BANK								Derivative Master Account Number 031507TRIS
TRONOX INC								Derivative Master Account Number 061406TRO5
TROVER CLINIC FOUNDATION								Derivative Master Account Number 012306TROV
TRUST CO OF THE WEST INC A/C TCW GLOBAL PROJECT FUND II								Derivative Master Account Number 031006TCW5
TRUST CO OF THE WEST INC A/C TCW SMCMP								Derivative Master Account Number 102207TCWA
TRUSTEES OF DARTMOUTH COLLEGE								Derivative Master Account Number 050404TDC
TRUSTEES OF THE NORTEL NETWORK K RETIREMENT INCOME PLAN								Derivative Master Account Number 121007BLA8
TRUSTEES OF TUFTS COLLEGE (THE)								Derivative Master Account Number 62885TUFT
TRUSTMARK NATIONAL BANK								Derivative Master Account Number 093002TRUS
TRW Automotive Inc.	TRW Automotive Inc.	18252 Laurel Park Drive North,	Suite 300 West	Livonia	MI	48152	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110303TRWA dated 01/06/2004
TT. ROWE PRICE SUMMIT MUNI CIPAL INTERMEDIATE FUND								Derivative Master Account Number 110804SMIF
TUDOR ARBITRAGE PARTNERS								Derivative Master Account Number 041597QTAP
TUDOR BVI GLOBAL PORTFOLIO L.P. (THE)								Derivative Master Account Number 062997UPML
TUDOR BVI GLOBAL PORTFOLIO LP								Derivative Master Account Number 051105TBVI
TUDOR BVI GLOBAL PORTFOLIO LTD FUND 2 FX								Derivative Master Account Number 033001XTB2

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
TUDOR BVI GLOBAL PORTFOLIO LTD. (THE)								Derivative Master Account Number TUDR005
TUDOR EMERGING MARKETS PORTFOLIO FUND LTD								Derivative Master Account Number 100400TUEM
TUDOR FUND FOR EMPLOYEES L.P.								Derivative Master Account Number 041597QTFE
TUDOR FUTURES FUND								Derivative Master Account Number 041597QTF
TUDOR PROPRIETARY TRADING LLC								Derivative Master Account Number 051105TPTL
Tudor Proprietary Trading, L.L.C.	Tudor Proprietary Trading, LLC	Attn: Operations	600 Steamboat Road	Greenwich	CT	06830	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101298TUP dated 05/13/1998
TUDOR/TUDOR BVI GLOBAL PORTFOLIO L.P.								Derivative Master Account Number 102904TBVI
TUDOR/TUDOR PROPRIETARY TRADING LLC								Derivative Master Account Number 102904TPRO
TULLET PREBON (UK) LTD								Derivative Master Account Number 100407TULL
TULLETT PREBON (SECURITIES)LTD								Derivative Master Account Number 092199LIEL
TULSA MUNICIPAL EMPLOYEE RETIREMENT SYSTEM								Derivative Master Account Number 052908LOT7
TURKIYE SINAI KALKINMA BANKASI A.S.								Derivative Master Account Number 043004TSKB
TURKIYE SINAI KALKINMA BANKASI FOREIGN EXCHANGE DEPT								Derivative Master Account Number 070407TURK
TURKIYE SINAI KALKINMA BK								Derivative Master Account Number 031307TURK
TURKIYE SINAI KALKINMA BK BAHRAIN								Derivative Master Account Number 090407TURK
TURKIYE VAKIFLAR BANKASI TAO								Derivative Master Account Number 110907TURK
Turnberry Master, Ltd	Turnberry Master Fund, Ltd.	410 Greenwich Avenue		Greenwich	CT	06830	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070105TURN dated 11/15/2005
TURNBERRYCAPMGMT/ TURNBERRY LEVERAGED CREDIT MSTR								Derivative Master Account Number 082907TURN
Tuscaloosa Board of Education	Tuscaloosa County Board of Education	2314 9th Street		Tuscaloosa	AL	35403	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 041603TUSC dated 04/16/2003
TVO COACH HOUSE NORTH LLC								Derivative Master Account Number 051706TVOC
TVO COACH HOUSE SOUTH LLC								Derivative Master Account Number 051706TVO6
TVO CORINTH PLACE LLC								Derivative Master Account Number 051706TVO8
TW TAX ADVANTAGE FUND LLC SERIES 2007-1								Derivative Master Account Number 081607TRA5
TWINFIELD CAPITAL MANGT LL A/C TWINFIELDS GLOBAL FID MSTR								Derivative Master Account Number 032906TWI5
TWO SIGMA INVESTMENTS LLC A/C TWO SIGMA HORIZONS								Derivative Master Account Number 032008TWO5
TWO SIGMA INVESTMENTS LLC A/C TWO SIGMA INVESTMENTS								Derivative Master Account Number 041107TWO6
TWO SIGMA INVESTMENTS LLC A/C TWO SIGMA SPECTRUM								Derivative Master Account Number 041107TWOS
TYKHE CAP (GIVEUP TO LB PRIME)								Derivative Master Account Number SMOINTLBSF
TYKHE CAPITAL LLC A/C LAPLACE FUND EQUITIES LTD								Derivative Master Account Number 102507TYK6
TYKHE CAPITAL LLC A/C SMOLANSKY FUND LIMITED								Derivative Master Account Number 092107TYK6
TYKHE FUND LTD								Derivative Master Account Number 042403TCAP
TYTICUS MASTER FUND LTD								Derivative Master Account Number 020707RIDG
U.N RO-RO ISLETMELERI A.S.								Derivative Master Account Number 022508UNRO
U.S. AgBank, FCB	U.S. Agbank, FCB	245 North Waco		Wichita	KS	958645966	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022800WFCB dated 02/14/2000
U.S. BANCORP								Derivative Master Account Number 092899USBI

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
U.S. Bank National Association	Interest Rate Swaps	601 2nd Avenue South		Minneapolis	MN	55402-4302	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 71462FIRB dated 09/10/1998
U.S. SHIPPING PARTNERS LP	U.S. Shipping Partners LP.	399 Thornall Street	8th Floor	Edison	NJ	08837	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081806USSS dated 09/05/2006
UBP A/C Selectinvest Two - Class I	SelectInvest PortAlpha Fd SPC Seg Port Two-Class I	Citco Fund Svcs (Cayman Islands) Ltd - Winward I	Regatta Office Park - West Bay Rd, 2nd Fl, P.O. Box 31105 SBM - Grand Cayman				CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122707UNIO dated 12/31/2007
UBS (US) GRP TR-UBS GLOBAL AGGREGATE BD COLLECTIVE FD								Derivative Master Account Number 072407UBSG
UBS (US) GT-UBS BONDS SUR PLUS COLLECTIVE FUND								Derivative Master Account Number 081007UBSG
UBS (US) GT-UBS EMERGING MARKETS BD COLLECTIVE FUND								Derivative Master Account Number 072707UB10
UBS (US) GT-UBS GLOBAL (E X US & JPN) BOND COLLECTIVE FUND								Derivative Master Account Number 072307UBS6
UBS (US) GT-UBS GLOBAL (EX US)BOND COLLECTIVE FUND								Derivative Master Account Number 072307UBS5
UBS (US) GT-UBS GLOBAL BO ND COLLECTIVE FUND								Derivative Master Account Number 072707UB11
UBS (US) GT-UBS GLOBAL SEC URITIES COLLECTIVE FD								Derivative Master Account Number 072607UBS5
UBS (US) GT-UBS HIGH YIELD C COLLECTIVE FUND								Derivative Master Account Number 072607UBS6
UBS (US) GT-UBS OPPORTUNIS TIC EMERGING MKTS BD COLLECTIVE FUND								Derivative Master Account Number 072707UBS6
UBS (US) GT-UBS SECURITIZ ED US MORTGAGE COLLECTIVE FD								Derivative Master Account Number 072707UBS5
UBS (US) GT-UBS SHORT DURA TION COLLECTIVE FUND								Derivative Master Account Number 072707UB12
UBS (US) GT-UBS STABLE VA LUE COLLECTIVE FUND								Derivative Master Account Number 072707UBS7
UBS (US) GT-UBS U.S. OPPO RTUNISTIC H.Y. COLLECTIVE FD								Derivative Master Account Number 072607UBS7
UBS (US) GT-UBS US BALANC ED COLLECTIVE FUND								Derivative Master Account Number 072707UBS8
UBS (US) GT-UBS US BOND C COLLECTIVE FUND								Derivative Master Account Number 072707UBS9
UBS (US)GT-UBS MULTI-ASSET PORTFOLIO COLLECTIVE FUND								Derivative Master Account Number 072707UBSG
UBS ABSOLUTE RETURN BOND FUND								Derivative Master Account Number 072007UB11
UBS ABSOLUTE RETURN INVE STMENT GRADE BOND RELATIONSHIP								Derivative Master Account Number 071907UB15
UBS AG								Derivative Master Account Number 070898UBSZ
UBS AG								Derivative Master Account Number DGOSUBS
UBS AG /AC UBS PACTUAL CAPITALPTRS- CLASS A G-UP CDS								Derivative Master Account Number 062007UBS5
UBS AG ZURICH / CAAM SINGAPORE(SHIN KONG LIFE) GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 120706CRED
UBS AG ZURICH / EMG STRATEGIESMANAGED FUTURES MASTER FUND (CANTAB CAPITAL) REV GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 071008CANT

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
UBS AG ZURICH / MONEY PARTNERS CO LTD GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 121306MONE
UBS AG ZURICH / ORTUS CAPITAL MANAGEMENT GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 010907ORTU
UBS AG ZURICH / SAILFISH CAPITAL PARTNERS LLC GIVE-UP FOREIGN EXCHANGE DEPT								Derivative Master Account Number 061107SAIL
UBS AG ZURICH/MAN FINANCIAL (S)PTE LTD GIVEUP								Derivative Master Account Number 012606MANF
UBS AG ZURICH/PRINCIPAL GL INVESTORS LLC GIVE-UP								Derivative Master Account Number 072706PRIN
UBS AG ZURICH/ROCK RIDGE ADVS LLC GIVE IN								Derivative Master Account Number 061406ROCK
UBS AG/ AC UBS PACTUAL CAPITALPTRS-CLASS D G-UP CDS								Derivative Master Account Number 062007UBSA
UBS AG/ANDROMEDA GLOB CRED FUND LTD GIVE-UP (CDS)								Derivative Master Account Number 041508CONS
UBS AG/DCI GOV OF SINGAPORE INVEST CORP GIVE-UP (IRS)								Derivative Master Account Number 063008DIV5
UBS AG/DCI LONG SHORT CREDITFUND GIVE-UP (IRS)								Derivative Master Account Number 063008DIVE
UBS AG/GREEN EAGLE CAPITAL LLC								Derivative Master Account Number 021407GRE5
UBS AG/ZAIS OP. MF GIVE-UP (CDS)								Derivative Master Account Number 112707UBS9
UBS ALIS ACTIVE MEMBER CO LLECTIVE FUND								Derivative Master Account Number 072707UB13
UBS ALIS RETIRED MEMBER CO LLECTIVE FUND								Derivative Master Account Number 072707UB14
UBS ALPHA CHOICE LTD								Derivative Master Account Number 072707UB17
UBS ALPHA CHOICE LTD								Derivative Master Account Number 062807MWP6
UBS ASSET MANAG OF PR / PR AAA PRTFLO BOND FD								Derivative Master Account Number 061207UBSA
UBS ASSET MANAG OF PR /PR AAA PTFLO TARG MAT FD	Tax Free Puerto Rico Target Maturity Fund, Inc.	250 Munoz Rivera Ave	Seventh Floor	San Juan		00918	PUERTO RICO	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061107UBSA dated 10/26/2007
UBS ASSET MANAG OF PR /PR GNMA & US GOVT TARG MAT FD								Derivative Master Account Number 061207UBS5
UBS ASSET MANAG OF PR /PR MORT BACKED & US GOV SECS FD								Derivative Master Account Number 060707UBS8
UBS ASSET MANAG OF PR/ PR INVESTORS TAX FREE FUND II								Derivative Master Account Number 033001PRT2
UBS ASSET MANAGERS OF PR / PR AAA PRTFLO BOND II								Derivative Master Account Number 060707UBS7
UBS ASSET MANAGERS OF PR / PR FIXED INCOME FD III								Derivative Master Account Number 060707UBS6
UBS ASSET MANAGERS OF PR / PR FIXED INCOME FD IV								Derivative Master Account Number 060807UBS9
UBS ASSET MANAGERS OF PR / PR FIXED INCOME FUND II								Derivative Master Account Number 060807UBS8
UBS ASSET MANAGERS OF PR / TAX FREE PR FUND								Derivative Master Account Number 060707UBS5
UBS ASSET MANAGERS OF PR / TAX FREE PR FUND II								Derivative Master Account Number 060807UBS6
UBS ASSET MANAGERS OF PR/ PUERTO RICO FIXED INCOME FD								Derivative Master Account Number 060807UBS7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
UBS ASSET MANAGERS OF PR/ TAX FREE PR TARG MAT FD								Derivative Master Account Number 060807UBS5
UBS ASSET MANAGERS OF PR/PUERTO RICO FIXED INCOME	Tax Free Puerto Rico Target Maturity Fund, Inc.	250 Munoz Rivera Ave	Seventh Floor	San Juan		00918	PUERTO RICO	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061507UBSA dated 10/26/2007
UBS ASSET MNGRS OF PR-PR INVESTORS TAX FREE FDII								Derivative Master Account Number 031408UBSA
UBS AUSTRALIA A/C DIVERSIFIED FI FUND								Derivative Master Account Number 121807UB12
UBS AUSTRALIA A/C INFLATION LINKED BOND FUND								Derivative Master Account Number 121807UB13
UBS AUSTRALIA A/C UBS AUSTRALIAN BOND FUND								Derivative Master Account Number 121807UBSG
UBS AUSTRALIA A/C UBS CASH BOND FUND								Derivative Master Account Number 122007UBSG
UBS AUSTRALIA A/C UBS CASH PLUS FUND								Derivative Master Account Number 121807UBS8
UBS CASH FUND C/O UBS GLOBAL AM (AUS) LTD								Derivative Master Account Number 121807UB10
UBS CORPORATE BOND RELATIONSHIP FUND	UBS Global Asset Management	21 Lombard Street	London, Englad			EC3 V 9AH	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071907UB16 dated 06/18/2007
UBS CURRENCY AND RATES PORTFOLIO MASTER LIMITED								Derivative Master Account Number 101805UBS7
UBS DYNAMIC ALPHA STRATEGY MASTER FUND LTD								Derivative Master Account Number 062607MWPO
UBS DYNAMIC ALPHA STRATEGIES MASTER FD LTD	UBS Global Asset Management	21 Lombard Street		London		EC3V 9AH	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071907UBS8 dated 06/18/2007
UBS EMERGING MARKETS DEBT RELATIONSHIP FUND								Derivative Master Account Number 080107UBSG
UBS GLB AM AMERICAS A/C								Derivative Master Account Number 072607UBSG
UBS GLB AM AMERICAS A/C SMA RELATIONSHIP TRUST- SERIES A								Derivative Master Account Number 062408UBSG
UBS GLB AM AMERICAS A/C UBS EEF- GLOBAL BONDS								Derivative Master Account Number 122006UB16
UBS GLB AM AMERICAS A/C UBS EEF-LA BONDS								Derivative Master Account Number 122006UBS6
UBS GLB AM AMERICAS A/C UBS EEF-LA MM								Derivative Master Account Number 122006UBSG
UBS GLB AM AMERICAS A/C UBS EMERGING MARKETS DEBT RELATIONSHIP FUND								Derivative Master Account Number 102407UBSG
UBS GLB AM AMERICAS A/C UBS US BD								Derivative Master Account Number 122006UB15
UBS GLB AM AMERICAS A/C UBS US BOND FUND								Derivative Master Account Number 071907UBSG
UBS GLB AM AMERICAS A/C UBS US CORE								Derivative Master Account Number 062107UBSG
UBS Glb AM AmericasA/C UBS Dynamic Alpha Fund	UBS Global Asset Management	21 Lombard Street		London, Englad		EC3 V 9AH	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082007UBSG dated 06/18/2007
UBS Glb AM AmericasA/C UBS US ALLOCATION FUND	UBS Global Asset Management	21 Lombard Street		London, Englad		EC3 V 9AH	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080107UBS9 dated 06/18/2007
UBS GLOBAL ALLOCATION FUN D								Derivative Master Account Number 072007UB10
UBS GLOBAL BOND FUND								Derivative Master Account Number 081007UBS8
UBS GLOBAL HIGH INCOME F UND INC								Derivative Master Account Number 080107UBS5
UBS GLOBAL SECURITIES REL ATIONSHIP FUND								Derivative Master Account Number 072007UBSG
UBS HIGH YIELD FUND								Derivative Master Account Number 080307UBSG

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
UBS HIGH YIELD RELATIONSHIP FUND	UBS Global Asset Management	21 Lombard Street		London, Englad		EC3 V 9AH	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072007UBS5 dated 06/18/2007
UBS LIMITED								Derivative Master Account Number DAEFUBS
UBS LIMITED								Derivative Master Account Number DPPCUBS
UBS LIMITED								Derivative Master Account Number GLGMUBS
UBS OCONNOR (GIVE-UP TO LB PRIME)								Derivative Master Account Number UBSINTLBSF
UBS O'CONNOR A/C O'CONNOR CAPITAL STRUCTURE OPPORTUNITY MASTER LIMITED								Derivative Master Account Number 121107UBSO
UBS O'CONNOR LTDA/C UBS CURRENCY PORTFOLIO MAS	UBS Currency Portfolio Master Limited	c/o UBS Fund Services (Cayman) Limited	UBS House, PO Box 852, 227 Elgin Avenue, George Town			BW1	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110206UBSO dated 07/26/2006
UBS OPPORTUNISTIC HIGH YIE LD RELATIONSHIP FUND								Derivative Master Account Number 072007UBS7
UBS OPPORTUNISTIC LOAN RELATIONSHIP FUND								Derivative Master Account Number 031908UBS5
UBS PACE GLOBAL FIXED INCOME INVESTMENTS								Derivative Master Account Number 092807UBSG
UBS PACE HIGH YIELD INVESTMENTS								Derivative Master Account Number 092807UBS5
UBS PACTUAL OVERSEAS CORP A/C PACTUAL ABS RET FD - CL L								Derivative Master Account Number 010507PAC5
UBS PACTUAL OVERSEAS CORP A/C PACUTAL ABSOLUTE RETURN A								Derivative Master Account Number 010507PACT
UBS PACTUAL OVERSEAS CORPORATI ON								Derivative Master Account Number 053102PACT
UBS PRIVATE BANK								Derivative Master Account Number 022608UBSA
UBS SECURITIZED US MORTGA GE RELATIONSHIP FUND								Derivative Master Account Number 072007UBS6
UBS SHORT DURATION RELATI ONSHIP FUND								Derivative Master Account Number 072007UBS9
UBS STRATEGIC GLOBAL INCOM E FUND INC								Derivative Master Account Number 080107UBS6
UBS UBS OPPORTUNISTIC EMERGIN G MARKETS DEBT RELATIONSHIP								Derivative Master Account Number 072007UBS8
UBS US BOND FUND								Derivative Master Account Number 080107UBS7
UBS US BOND RELATIONSHIP FUND								Derivative Master Account Number 080107UBS8
UBS/BROOKLINE AVENUE MASTER FUND GIVE UP (CDS)								Derivative Master Account Number 082007BROO
UBS/DCI GOV OF SINGAPORE INVEST CORP GIVE-UP (CDS)								Derivative Master Account Number 020408DIV5
UBS/DCI LONG SHORT CREDIT FUND GIVE-UP (CDS)								Derivative Master Account Number 020408DIVE
UBS/DILLON READ FINANCE GIVE- UP								Derivative Master Account Number 112406DIL9
UBS/DILLON READ FINANCIAL PRODUCTS GIVE-UP								Derivative Master Account Number 021307DIL5
UBS/DILLON READ U.S. FINANCE GIVE-UP								Derivative Master Account Number 021307DILL
UBS/FEINGOLD O'KEEFE CAPITAL LGIVE-UP (CDS)								Derivative Master Account Number 100907FEIN
UBS/FEINGOLD O'KEEFE CRED VA L MS FD LTD GIVEUP (CDS)								Derivative Master Account Number 090707FEI5
UBS/FEINGOLD O'KEEFE MS F D LTD GIVE-UP (CDS)								Derivative Master Account Number 090707FEIN
UBS/FEINGOLD O'KEEFE SEL OPP MS FD (CAYMAN) LP GIVE-UP (CDS)								Derivative Master Account Number 090707FEI6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
UBS/GREEN EAGLE CREDIT MASTE R FUND GIVE UP (CDS)								Derivative Master Account Number 021407GRE8
UBS/HALIBIS U.S. CREDIT ALPHA								Derivative Master Account Number 090208HSBC
UBS/OConnor Global Multi-Strategy Alpha Master Li	UBS Multi-Strategy Alpha Master Limited	c/o UBS Fund Services (Cayman) Ltd	PO Box 853, 227 Elgin Avenue, George Town, Grand Cayman			Grand Cayman	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080900UGEA dated 07/28/2006
UBS/PRU FI EM MKTS L S MTR FUND G-UP (CDS & IRS)								Derivative Master Account Number 102207UBSA
UBS/PRUDENTIAL FI EM LONG/SHORT MASTER GIVE-UP CDS								Derivative Master Account Number 032808PRU5
UBS/QI GLOBAL FUND SPC GIVE UP (CDS)								Derivative Master Account Number 040408UBSA
UCO BANK								Derivative Master Account Number 030807UCOB
UFJ INTERNATIONAL PLC								Derivative Master Account Number 032900SIPL
UFJ INVESTMENTS ASIA LIMITED								Derivative Master Account Number 032498TAL
UINTAH BASIN MED CENTE								Derivative Master Account Number 081407UINT
ULSTER BANK IRELAND LIMITED								Derivative Master Account Number 012694UBKD
ULTRA EURO PROSHARES								Derivative Master Account Number 082908PROF
ULTRA YEN PROSHARES								Derivative Master Account Number 082908PRO6
ULTRASHORT EURO PROSHARES								Derivative Master Account Number 082908PRO5
ULTRASHORT YEN PROSHARES								Derivative Master Account Number 082908PRO7
UMB BANK NA								Derivative Master Account Number 021207UMBB
UMPQUA BANK								Derivative Master Account Number 032003UMPQ
UMPQUA BANK								Derivative Master Account Number 102507UMP5
UNHEDGED INT SHARES FUND C/O CREDIT SUISSE AM (AUS) LTD								Derivative Master Account Number 121807CR32
UNICREDIT BANCA MOBILIARE SPA								Derivative Master Account Number 060900UBMB
UNICREDIT BANK HUNGARY ZRT								Derivative Master Account Number 061202BKAU
UNICREDITO ITALIANO SPA								Derivative Master Account Number 072506UNIS
UNICREDITO ITALIANO SPA								Derivative Master Account Number 072506UNIC
UNION BANCAIRE PRIVEE								Derivative Master Account Number 75230DBTL
Union Bank of California, N.A.	445 South Figueroa Street	11th Floor		Los Angeles	CA	90071	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022697UBCA dated 01/01/2004
Union Bank of India	Union Bank of India	Treasury Branch	239, Union Bank Bhavan, 5th floor,, Vidhan Bhavan Marg, Nariman Point, Mumbai			400 021	INDIA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 052307UNIO dated 07/20/2007
UNION BANK OF TAIWAN REF TRUST DEPT								Derivative Master Account Number 100107UNIO
UNION CAPITAL GROUP SA								Derivative Master Account Number 071307UNIO
UNIONE DI BANCHE ITALIANE SCPA	Banca Lombarda SpA	Via Silvio Pellico, 12		Milano		20121	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022200BCLO dated 02/28/2000
UNIONE DI BANCHE ITALIANE SCPA	Banca Lombarda SpA	Via Silvio Pellico, 12		Milano		20121	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022200BCLO dated 02/28/2000
Unione di Banche Italiane Scpa	Banca Popolare di Bergamo - Credito Varesino S.C.A	Piazza Vittorio Veneto, 8		Bergamo		24122	ITALY	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022897BPB dated 02/26/1997
United Church Homes, Inc	170 East Center Street,			Marion	OH	43301-1806	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 071205UCHI dated 07/12/2005
UNITY HEALTHCARE HLDG CO								Derivative Master Account Number 021006UNIT
University Hospitals Health System	University Hospitals Health System, Inc.	11100 Euclid Avenue - LND5022		Cleveland	OH	44106-6056	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 062899UHHS dated 07/15/1999
University Medical Associates	171 Ashley Avenue			Charleston	SC	29425	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 122794UMA dated 12/28/1994
UNIVERSITY OF CHICAGO								Derivative Master Account Number 081208UNIV

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
UNIVERSITY OF COLORADO HOSP ITAL AUTHORITY RETIRE PLAN								Derivative Master Account Number 081507REAM
UNIVERSITY OF COLORADO HOSPITAL AUTHORITY								Derivative Master Account Number 073007RE15
UNIVERSITY OF ILLINOIS								Derivative Master Account Number 022696UNII
UNIVERSITY OF KENTUCKY								Derivative Master Account Number 080307REA6
UNIVERSITY OF MASSACHUSETTS BUILDING AUTHORITY								Derivative Master Account Number 122707UNI5
UNIVERSITY OF MASSACHUSETTS BUILDING AUTHORITY								Derivative Master Account Number 122807UNIV
University of Pittsburgh - Commonwealth System	University of Pittsburg	2403 Cathedral of Learning		Pittsburgh	PA	15260	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 081304PITT dated 08/03/2000
University of Pittsburgh - ofthe Commonwealth	2403 Cathedral of Learning			Pittsburgh	PA	15260	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 082100UNOP dated 08/03/2000
University of Rochester	208 Wallis Hall	P.O. Box 270023		Rochester	NY	14627-0023	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 080703ROCH dated 07/31/2003
UNIVERSITY OF SCRANTON								Derivative Master Account Number 031506UNIV
University of the Arts, PA								Derivative Contract Historical Agreement Number 070596PENN
UNIVERSITY OF WASHINGTON								Derivative Master Account Number 041800UOWA
University System of New Hampshire	University System of New Hampshire	Financial Services	18 Garrison Services	Durham	NH	03824-3561	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 120204UNIV dated 12/02/2004
UNUM Life Insurance Company of America	1 Fountain Square			Chattannoga	TN	37402	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072303UNUM dated 07/24/2003
Ursuline Academy								1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 042004ACAD dated 4/08/2004
US BANK NA A/C RACERS 2006-11-C								Derivative Master Account Number 090706RACS
US BANK NAA/C RACERS 2006-15-A	Lehman Brothers Special Financing Inc.	745 Seventh Avenue		New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111406USB6 dated 11/16/2006
US BANK NAA/C RACERS 2006-18-C A2 iii	Lehman Brothers Special Financing Inc.	745 Seventh Avenue		New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111506RACE dated 11/21/2006
US BANK NAA/C RACERS 2006-18-C A1i	Lehman Brothers Special Financing Inc.	745 Seventh Avenue		New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111406USB7 dated 11/21/2006
US BANK NAA/C RACERS 2006-18-C A1ii	Lehman Brothers Special Financing Inc.	745 Seventh Avenue		New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111406USB8 dated 11/21/2006
US BANK NAA/C RACERS 2006-18-C A1iii	Lehman Brothers Special Financing Inc.	745 Seventh Avenue		New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111406USB9 dated 11/21/2006
US BANK NAA/C RACERS 2006-18-C A2i	Lehman Brother Special Financing Inc.	745 Seventh Avenue		New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111406RAC9 dated 11/21/2006
US BANK NAA/C RACERS 2006-18-C A2ii	Lehman Brothers special Financing Inc.	745 Seventh Avenue		New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111406RA10 dated 11/21/2006
US CENTRAL FEDERAL CREDITUNION								Derivative Master Account Number 36235USCC
US Government Plus ProFund	ProFunds	7501 Wisconsin Avenue	Suite 1000	Bethesda	MD	20814	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042402USGO dated 04/22/2002
US INVESTIGATIONS SERVICES								Derivative Master Account Number 030303USIN
USCS ATB LLC								Derivative Master Account Number 112906USSH
USD ENHANCED LIBOR REF USD ENHANCED LIBOR								Derivative Master Account Number 030507BARC
USINA DE ACUCAR SANTA TEREZINHA LTD								Derivative Master Account Number 080808USI7
USINA SANTA CRUZ								Derivative Master Account Number 080808USI5
USINAS SIDERUGICAS DE MINAS GERAIS A/C UNIGAL LTDA								Derivative Master Account Number 071108USIN
USINAS SIDERURGICAS DE MINAS GERAIS SA								Derivative Master Account Number 042808USI5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
USPF Holdings, LLC	Energy Investors Funds	Three Charles River Place	63 Kendrick Street	Needham	MA	02494	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 042407ENER dated 11/01/2007
USS PRODUCTS INVESTOR LLC								Derivative Master Account Number 121906USSH
USX CORPORATION								Derivative Master Account Number 37975USXC
Utah Associated Municipal Power Systems	c/o Vancott, Bagley, Cornwall & McCarthy, P.C.	36 S. State Street, Suite 1900		Salt Lake City	UT	84111-1478	UNITED STATES	Other Agreement Number 031303UTAH dated 03/18/2003
UTAH HOUSING CORPORATION								Derivative Master Account Number 050400UHFA
UTAH HOUSING FIN AGENCY								Derivative Master Account Number 060507UTA5
UTI BANK LTD REF SINGAPORE BRANCH								Derivative Master Account Number 020707UTIS
VALHALLA SYNERGY MASTER FUND C/O VALHALLA CAPITAL ADVISORS								Derivative Master Account Number 112007VALH
VALINOR MANAGEMENT LLC A/C VALINOR CAP PARTNERS LP								Derivative Master Account Number 080307VAL6
VALINOR MANAGEMENT LLC A/C VALINOR CAP PARTNERS OFFSH								Derivative Master Account Number 080307VALI
VALLEY NATIONAL BANK								Derivative Master Account Number 072602VALL
VALORICA (GIVEUP TO LB PRIME)								Derivative Master Account Number VALINTLBIE
VALUATION ASSOCIATES LLC								Derivative Master Account Number 050108VALU
VALUE MONITORING INC A/C H & L FIXED INCOME MOMENTU								Derivative Master Account Number 080108VALU
VAN KAMPEN ADVANTAGE MUNICIPAL INCOME TRUST II								Derivative Master Account Number 021408NUV5
VAN KAMPEN ADVANTAGE MUNICIPAL INCOME TRUST II								Derivative Master Account Number 020107MOR6
VAN KAMPEN BOND FUND	Van Kampen Asset Management, Investment Advisor	c/o Morgan Stanley Investment Advisors Inc.	One Tower Bridge, 100 Front Street, Suite 1100	West Conshohocken	PA	19428-288	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020107MOR7 dated 03/13/2007
VAN KAMPEN CALIFORNIA INSURED TAX FREE FUND								Derivative Master Account Number 020107MOR8
VAN KAMPEN CALIFORNIA VALUE MUNICIPAL INCOME TRUST								Derivative Master Account Number 020107MOR9
Van Kampen Core Plus FixedIncome Fund	Van Kampen Asset Management, Investment Advisor	c/o Morgan Stanley Investment Advisors Inc.	One Tower Bridge, 100 Front Street, Suite 1100	West Conshohocken	PA	19428-288	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020107MO10 dated 03/13/2007
VAN KAMPEN CORPORATE BONDFUND	Van Kampen Asset Management, Investment Advisor	c/o Morgan Stanley Investment Advisors Inc.	One Tower Bridge, 100 Front Street, Suite 1100	West Conshohocken	PA	19428-288	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020107MO11 dated 03/13/2007
VAN KAMPEN EQUITY PREMIUM INCOME FUND								Derivative Master Account Number 020107MO12
VAN KAMPEN GLOBAL EQUITY ALLOCATION FUND								Derivative Master Account Number 070207VAN7
VAN KAMPEN GOVERNMENT SECURITIES FUND								Derivative Master Account Number 020107MO13
VAN KAMPEN HIGH INCOME TRUST II	Van Kampen Asset Management, Investment Advisor	c/o Morgan Stanley Investment Advisors Inc.	One Tower Bridge, 100 Front Street, Suite 1100	West Conshohocken	PA	19428-288	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101707MO10 dated 03/13/2007
Van Kampen High IncomeTrust II	Van Kampen Asset Management, Investment Advisor	c/o Morgan Stanley Investment Advisors Inc.	One Tower Bridge, 100 Front Street, Suite 1100	West Conshohocken	PA	19428-288	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020107MO14 dated 03/13/2007
VAN KAMPEN HIGH YIELD FUND	Morgan Stanley Investment Advisors Inc.	One Tower Bridge	100 Front Street, Suite 1100	West Conshohocken	PA	19428-288	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020107MO15 dated 03/13/2007
VAN KAMPEN HIGH YIELD FUND	Van Kampen Asset Management, Investment Advisor	c/o Morgan Stanley Investment Advisors Inc.	One Tower Bridge, 100 Front Street, Suite 1100	West Conshohocken	PA	19428-288	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120407VANK dated 03/13/2007

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
VAN KAMPEN HIGH YIELD FUND								Derivative Master Account Number 101707MOR9
VAN KAMPEN INCOME TRUST								Derivative Master Account Number 020107MO16
VAN KAMPEN INSURED TAX FREE INCOME FUND								Derivative Master Account Number 020107MO17
VAN KAMPEN INTERMEDIATE TERM MUNICIPAL FUND								Derivative Master Account Number 020107MO18
VAN KAMPEN INVESTMENTS INC A/C VAN KAMPEN ASSET MGMT								Derivative Master Account Number 101505VANV
VAN KAMPEN INVESTMENTS INC A/C VAN KAMPEN DYNAMIC CREDIT								Derivative Master Account Number 062907VAN6
VAN KAMPEN LIFE INVESTMENT TRUST GOVERNMENT PORTFOLIO								Derivative Master Account Number 020107MO19
VAN KAMPEN LIMITED DURATION FUND								Derivative Master Account Number 020107MO20
VAN KAMPEN MASSACHUSETTS VALUE MUNICIPAL INCOME TRUST								Derivative Master Account Number 020107MO21
VAN KAMPEN MUNICIPAL INCOME FUND								Derivative Master Account Number 020107MO22
VAN KAMPEN MUNICIPAL OPPORTUNITY TRUST								Derivative Master Account Number 020107MO23
VAN KAMPEN MUNICIPAL TRUST								Derivative Master Account Number 021408NUVE
VAN KAMPEN MUNICIPAL TRUST								Derivative Master Account Number 020107MO24
VAN KAMPEN NEW YORK TAX FREE INCOME FUND								Derivative Master Account Number 020107MO25
VAN KAMPEN OHIO QUALITY MUNICIPAL TRUST								Derivative Master Account Number 021408NUV6
VAN KAMPEN OHIO QUALITY MUNICIPAL TRUST								Derivative Master Account Number 020207MORG
VAN KAMPEN PENNSYLVANIA TAX FREE INCOME FUND								Derivative Master Account Number 020207MOR5
VAN KAMPEN PENNSYLVANIA VALUE MUNICIPAL INCOME TRUST								Derivative Master Account Number 020207MOR6
VAN KAMPEN SELECT SECTOR MUNICIPAL TRUST								Derivative Master Account Number 020207MOR7
VAN KAMPEN SENIOR INCOME TRUST								Derivative Master Account Number 020207MOR8
VAN KAMPEN SENIOR LOAN FUND								Derivative Master Account Number 020207MOR9
VAN KAMPEN STRATEGIC MUNICIPAL INCOME FUNDS								Derivative Master Account Number 020207MO10
VAN KAMPEN TRUST FOR INVESTMENT GRADE FLORIDA MUNICIPALS								Derivative Master Account Number 020207MO11
VAN KAMPEN TRUST FOR INVESTMENT GRADE MUNICIPALS								Derivative Master Account Number 021408NUV7
VAN KAMPEN TRUST FOR INVESTMENT GRADE MUNICIPALS								Derivative Master Account Number 020207MO12
VAN KAMPEN TRUST FOR INVESTMENT GRADE NEW JERSEY MUNICIPALS								Derivative Master Account Number 020207MO13
VAN KAMPEN TRUST FOR INVESTMENT GRADE NEW YORK MUNICIPALS								Derivative Master Account Number 020207MO14
VAN KAMPEN US MORTGAGE FUND								Derivative Master Account Number 020207MO15
Van KampenEquity and Income	c/o Morgan Stanley Investment Advisors Inc.	Attn: Derivative Operations	One Tower Bridge, 100 Front Street, Suite 1100	West Conshohocken	PA	19428-2881	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100307RUSS dated 03/13/2007
VANGUARD 30-40 YEAR DURATION EURO INDEX FUND								Derivative Master Account Number 081707VAN5
VANGUARD CA INTERMEDIATE TERM TAX EXEMPT FUND								Derivative Master Account Number 061907VA13

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
VANGUARD CALIFORNIA LONG TERM TAX EXEMPT FUND								Derivative Master Account Number 061907VA20
VANGUARD CAR RENTAL USA HO	Vanguard Car Rental USA Holdings Inc.	6929 North Lakeview Avenue	Suite 100	Tulsa	OK	74117	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061606VANG dated 06/30/2006
VANGUARD EXTENDED DURATION TR EASURY INDEX FUND								Derivative Master Account Number 090607VANG
VANGUARD FIDUCIARY INTERMEDIATE-TERM BOND TRUST								Derivative Master Account Number 103100VFTB
VANGUARD FIDUCIARY TARGETED RETURN TRUST 2-2007								Derivative Master Account Number 929032200
VANGUARD FIDUCIARY TARGETED RETURN TRUST 2-2008								Derivative Master Account Number 929032208
VANGUARD FIDUCIARY TARGETED RETURN TRUST 3-2007								Derivative Master Account Number 929033200
VANGUARD FIDUCIARY TARGETED RETURN TRUST 4-2007								Derivative Master Account Number 929034200
VANGUARD FIDUCIARY TR CO MORTGAGE BACKED SEC TR								Derivative Master Account Number 040402VANG
VANGUARD FIDUCIARY TRST CO TRGTED RET TRST I-2007								Derivative Master Account Number 040402VCTR
VANGUARD FIDUCIARY TRUST CO CORPORATE BOND TRUST								Derivative Master Account Number 011602VCBT
VANGUARD FIDUCIARY TRUST CO SHORT-TERM BOND TRUST								Derivative Master Account Number 112204VFTC
VANGUARD FIDUCIARY TRUST CO TARGETED RET TR 3-05								Derivative Master Account Number 011602VF35
VANGUARD FIDUCIARY TRUST CO TARGETED RET TR 3-06								Derivative Master Account Number 011602VF36
VANGUARD FIDUCIARY TRUST CO TARGETED RET TR 4-06								Derivative Master Account Number 011602VF46
VANGUARD FIDUCIARY TRUST CO. TARGETED RET TR 2-05								Derivative Master Account Number 102502VANG
VANGUARD FIDUCIARY TST CO TARGETED RTRN TST 4-2008								Derivative Master Account Number 121703VANG
VANGUARD FLORIDA LONG TERM TAX EXEMPT FUND								Derivative Master Account Number 061907VA14
VANGUARD GROUP INC								Derivative Master Account Number 052803VANG
VANGUARD GROUP INC A/C								Derivative Master Account Number 082907VANG
VANGUARD GROUP INC A/C INDIANA MNGD DIST FOCUS								Derivative Master Account Number 122707VAN6
VANGUARD GROUP INC A/C INDIANA MNGD GRWTH & DIST								Derivative Master Account Number 122707VAN5
VANGUARD GROUP INC A/C INDIANA MNGD GRWTH FOCUS								Derivative Master Account Number 122707VANG
VANGUARD GROUP INC A/C VANGUARD 20+ YEAR EURO TRE								Derivative Master Account Number ET20001
VANGUARD GROUP INC A/C VANGUARD 30-40 YEAR DURATI								Derivative Master Account Number 082907VAN5
VANGUARD GROUP INC A/C VANGUARD MNGD DISTRIBUTIONFOCUS FUND								Derivative Master Account Number 110907VAN7
VANGUARD GROUP INC A/C VANGUARD MNGD GROWTH AND DISTRIBUTION FUND								Derivative Master Account Number 110907VAN8

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
VANGUARD GROUP INC A/C VANGUARD MNGD PAYOUT GROWTH FOCUS FUND								Derivative Master Account Number 110907VAN9
VANGUARD GROUP INC/DOCTORS BENEFIT INSURANCE CO (THE)								Derivative Master Account Number 010203VANG
Vanguard High Quality Bond Portfolio (HQBP)								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081805VANG dated 11/20/2000
VANGUARD HIGH YIELD TAX EXEMPT FUND								Derivative Master Account Number 061907VA10
VANGUARD INSTITUTIONAL TOTAL BOND MARKET INDEX FND								Derivative Master Account Number 020403VITB
VANGUARD INSURED LONG TERM TAX EXEMPT FUND								Derivative Master Account Number 061907VA11
VANGUARD INTERMEDIATE TERM T AX EXEMPT FUND								Derivative Master Account Number 061907VAN6
VANGUARD INTERMEDIATE-TER M INVESTMENT-GRADE FUND								Derivative Master Account Number 103100VITC
VANGUARD LIMITED-TERM TAX- EXEMPT FUND								Derivative Master Account Number 061907VAN5
VANGUARD LONG TERM TAX EXEMPT FUND								Derivative Master Account Number 061907VAN9
VANGUARD MASSACHUSETTS TAX EXEMPT FUND								Derivative Master Account Number 061907VA15
VANGUARD NEW JERSEY LONG TERM TAX EXEMPT FUND								Derivative Master Account Number 061907VA19
VANGUARD NEW YORK LONG TERM TAX EXEMPT FUND								Derivative Master Account Number 061907VA17
VANGUARD OHIO LONG TERM TAX EXEMPT FUND								Derivative Master Account Number 061907VA16
VANGUARD PENNSYLVANIA LONG TERM TAX EXEMPT FUND								Derivative Master Account Number 061907VA18
VANGUARD SHORT TERM TAX EXEMPT FUND								Derivative Master Account Number 061907VANG
VANGUARD SHORT-TERM FEDERAL FUND								Derivative Master Account Number 103100VSTF
VANGUARD SHORT-TERM INVESTMENT-GRADE FUND								Derivative Master Account Number 103100VSTC
VANGUARD TARGETED RETURN TRUST 1-08								Derivative Master Account Number 031803VANG
VANGUARD TAX MANAGED FUND BALANCED PORTFOLIO: BOND								Derivative Master Account Number 061907VA12
VANGUARD TOTAL BOND MARKET INDEX FUND								Derivative Master Account Number 011801VTBM
VANGUARD U.S. INVESTMENT GRADE								Derivative Master Account Number 071106VANG
VANGUARD US LARGE-CAP STOCK RETURN FUND								Derivative Master Account Number 080403CSRF
VANGUARD US MORTGAGE BACKED SECURITIES BOND INDEX FUND								Derivative Master Account Number 121504SBIF
VANGUARD VAR INS FUND SHORT TERRM INVESTMENT GRADE								Derivative Master Account Number 120902VVIF
VANTAGEPOINT INVES ADVISOR A/C VANTAGEPOINT DIV. ASSETS								Derivative Master Account Number 082807VANT
Var Funding Trust 2007-1	Lehman Brother Special Financing Inc.	745 Seventh Avenue		New York	NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012408LEHM dated 11/30/2007

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
VARA CAPITAL MGMT LLC A/C VARA GLOBAL MACRO MASTER FUND LTD								Derivative Master Account Number 012308VARA
VARDE PARTNERS LP A/C VARDE FUND V-B LP								Derivative Master Account Number 020608VARD
VARDE PARTNERS LP/ A/C PRIVATVARDE FUND LP								Derivative Master Account Number 020608VA10
VARDE PARTNERS LP/ A/C VARDE FUND VI-A LP								Derivative Master Account Number 020608VAR5
VARDE PARTNERS LP/ A/C VARDE FUND VII LP								Derivative Master Account Number 020608VAR6
VARDE PARTNERS LP/ A/C VARDE FUND VII-B LP								Derivative Master Account Number 020608VAR7
VARDE PARTNERS LP/ A/C VARDE FUND VIII LP								Derivative Master Account Number 020608VAR8
VARDE PARTNERS LP A/C VARDE FUND (CAYMAN) LTD								Derivative Master Account Number 020608VA11
VARIABLE FUNDING INTERNATIONALC/O WACHOVIA CAPITAL MARKETS								Derivative Master Account Number 052307WAC6
VARIABLE FUNDING TRUST 2007-1								Derivative Master Account Number 112907USBA
VAUGHAN MCLEAN LLC								Derivative Master Account Number 041807VAUG
VEBA GR3K - GOLDMAN								Derivative Master Account Number 111605GR3K
VEGA ASSET MGMT (NBC)								Derivative Master Account Number 021104VEGA
VEGA ASSET MGMT (USA) LLC A/C VEGA FRM FUND LIMITED								Derivative Master Account Number 071706VEGA
VEGA ASSET MGMT LTD A/C VEGA MAG FUND LIMITED								Derivative Master Account Number 102505VEGA
VEGA GLOBAL 3X MASTER LIMITED								Derivative Master Account Number 080103VGG5
VEGA GLOBAL FUND LIMITED								Derivative Master Account Number 112098VEGA
VEGA GLOBAL MACRO LIMITED DURATION COMPANY								Derivative Master Account Number 102403VGML
VEGA RELATIVE VALUE FUND								Derivative Master Account Number 100702VEGA
Vega Select Opportunities Fund Limited	c/o Investors Fund Services (Ireland) Limited	Deloitte & Touche House	29 Earlsfort Terrace	Dublin		2	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041101VSOF dated 06/27/2002
VEGA SELECT OPPORTUNITIES I FUND LIMITED								Derivative Master Account Number 112602VSOI
VEGA/CITI VEGA SELECT LTD								Derivative Master Account Number 052504VEGA
VEGA/HFR MACRO DIVERSIFIED MASTER TRUST								Derivative Master Account Number 062204HMDM
VEGA/HFR RV GLOBAL PERFORMANCE MASTER TRUST								Derivative Master Account Number 062204HGPM
VEGA/LINNAEUS FUND LIMITED								Derivative Master Account Number 042204LINN
VEGA/MODUS FUND LIMITED								Derivative Master Account Number 071204VEGA
VEGA/PANACEA TST FUND VEGA RELATIVE VALUE SUB-TST								Derivative Master Account Number 040704VEGA
VEGA/VEGA LIQUIDITY FUND								Derivative Master Account Number 030404VEGL
VEGA/VEGA MASTER FUNDS SPC LTD								Derivative Master Account Number 032204VSPC
Vega/Vega Select Liquidity Fund	c/o Investors Fund Services (Ireland) Ltd	Block D, Iveagh Court	Harcourt Road			Dublin 2	IRELAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101504VSLF dated 10/13/2004
VENOR CAPITAL MANAGEMENT A/C VENOR CAPITAL MASTER FUND								Derivative Master Account Number 022406VENO
VENTURA COUNTY EMPLOYEES RETIREMENT ASSOCIATION								Derivative Master Account Number 080307REA5
Verde CDO Ltd CDS Only	Verde CDO Ltd.	c/o Lehman Brothers Asset Management	190 S. LaSalle St.	Chicago	IL	60603	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111005VER5 dated 05/31/2006

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
VERITON FUND MANAGEMENT A/C VERITON MULTI-STRAT MSTR								Derivative Master Account Number 081408VERI
Vermillion International B.V. Series 1995-4	200 Aldrsgate Street	London EC1A 4JJ					UNITED KINGDOM	Historical Agreement Number 121694VERM dated 12/16/1994
VERSAILLES COMMERCIAL PAPER LLC								Derivative Master Account Number 091307VER5
VEYANCE TECHNOLOGIES INC FOREIGN EXCHANGE DEPT								Derivative Master Account Number 111507VEYA
VFTC - Asset Backed SecurityTrust	Vanguard Fiduciary Trust Company Asset Backed Secu	P.O. Box 2600		Valley Forge	PA	19482	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110107VANG dated 11/20/2000
VGE III PORTFOLIO LTD.								Derivative Master Account Number 031302VGE3
VIATHON (GIVEUP TO LB PRIME)								Derivative Master Account Number VIAINTLBSF
VIATHON CAPITAL MANAGEMENT A/C VIATHON CAPITAL MASTER								Derivative Master Account Number 042007VIAT
VIATHON CAPITAL MANAGEMENT A/C VIATHON CAPITAL ONSHORE LP								Derivative Master Account Number 112206VI11
VICIS CAPITAL MASTER FUND								Derivative Master Account Number 072506VICI
VICTORY BALANCE FUND								Derivative Master Account Number 050206VIC7
VICTORY CAP MGMT ABSOLUTE RETURN CREDIT PORTFOLIO								Derivative Master Account Number 050206VIC8
VICTORY CAPITAL MANAGEMENT REF VICTORY CORE BOND FUND								Derivative Master Account Number 050206VIC9
VICTORY MASTER LTD- EUR HEDGE								Derivative Master Account Number 052803VICT
VIDEOCON INDUSTRIES LTD								Derivative Master Account Number 092807VID6
VIKING GLOBAL EQUITIES II LP								Derivative Master Account Number 101507VIKI
VIKING GLOBAL EQUITIES LP								Derivative Master Account Number 031302VGEQ
VILLAGE BANK & TRUST CO								Derivative Master Account Number 032508WIN6
Village of Deerfield								Derivative Contract Historical Agreement Number 010496VOD
VINTNERS PROPCO SARL								Derivative Master Account Number 082608VIN5
Virgin Islands Public Finance Authority	1050 Norre Gade No.5, Suite 102	Charlotte Amalie	St. Thomas, United State Virgin Islands			00802	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 11169VIPF dated 02/28/2003
Virgin Mobile USA, LLC	Virgin Mobile USA LLC	10 Independence Blvd.		Warren	NJ	07059	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091605VIRG dated 10/11/2005
VIRGINIA RETIREMENT SYSTEM								Derivative Master Account Number 070102VIRG
VIRGINIA RETIREMENT SYSTEM VRS REBALANCE ACCT								Derivative Master Account Number 053008VIRG
VISA RETIREMENT PLAN TRUST								Derivative Master Account Number 109011362
Vista Grande	Vista Grande Villa	c/o Life Care Services LLC	800 Second Avenue, Suite 200	Des Moines	IA	50309-1380	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 110501VIST dated 10/16/2001
VISTEON CORPORATION								Derivative Master Account Number 110806BLA6
VITESSE CLO LTD								Derivative Master Account Number 082406VITE
VITRO S.A. DE C.V.								Derivative Master Account Number 021307VITR
VIVARTIA SA								Derivative Master Account Number 092407VIVA
VIVO PARTICIPACOES SA								Derivative Master Account Number 042908VIVO
VML US FINANCE LLC								Derivative Master Account Number 101507LASV
VMW REAL ESTATE MGMT GMBH A/C RESI VALUE WEST I GMBH								Derivative Master Account Number 011408VMWR
VOLKSWAGEN AG								Derivative Master Account Number 071200VOLK
VONTOBEL EUROPE S.A.								Derivative Master Account Number 071698QBV
VOTORANTIM CELULOSE E PAP A/C VCP OVERSEAS HOLDING LTD.								Derivative Master Account Number 022808VOTO
VOTORANTIM PARTICIPACOES								Derivative Master Account Number 041408VOTO
VOTORANTIM PARTICIPACOES A/C CITROVITA								Derivative Master Account Number 041408VO13

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
VOTORANTIM PARTICIPACOES A/C VOTORANTIM INDUSTRIAL								Derivative Master Account Number 041408VOT7
VOTORANTIM PARTICIPACOES A/C VOTORANTIM METAIS NIQUEL								Derivative Master Account Number 041408VOT9
VOTORANTIM PARTICIPACOES A/C VOTORANTIM METAIS ZINCO								Derivative Master Account Number 041408VO11
VOTORANTIM PARTICIPACOES A/C VOTORANTRADE N.V.								Derivative Master Account Number 041408VOT5
Vox Place CDO Limited	CT Corporation	111 8th Avenue		New York	NY	10011	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 043004VOX dated 05/07/2004
VOYAGEUR ASSET MGMT LLC A/C CLAYMORE/VOYAGEUR								Derivative Master Account Number 050106VOY5
VOYAGEUR ASSET MGMT LLC A/C TAMARACK FDS GOVT FIXED								Derivative Master Account Number 050106VOYA
VOYAGEUR ASSET MGMT LLC A/C TAMARACK FDS QUALITY FIX								Derivative Master Account Number 050106VOY6
VSS MEZZANINE PARTNERS LP								Derivative Master Account Number 102207VSSM
VVIF Short-Term Investment-Grade Portfolio	Vanguard Managed Payout Distribution Focus Fund,	a series of Vangurad Valley Forge Funds	P.O. Box 2600	Valley Forge	PA	19482	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073106VANG dated 11/20/2000
VVIF Total Bond Market Index P	FUND	PO Box 2600		Valley Forge	PA	19482	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061406VANG dated 11/20/2000
VYAPAR								Derivative Master Account Number 102207VYAP
W&R INV MGMT / TARGET - MID CAP GROWTH PORTF OLIO								Derivative Master Account Number 051007WADD
W&R INV MGMT/ TARGET GLOBAL NATURAL RESOURCES								Derivative Master Account Number 071906WAD9
W&R TARGET ASSET STRATEGY FUND								Derivative Master Account Number 050506W005
W1907/CATERPILLAR DEFINE D CONTRIBUTION PLAN								Derivative Master Account Number 060806CATE
WACHOVIA BK NAT'L ASSOC								Derivative Master Account Number NOSSWACH
WACHOVIA BK NAT'L ASSOC								Derivative Master Account Number SACCWACH
WACHOVIA CORPORATION PENSION PLAN								Derivative Master Account Number 061908BLAC
WACHOVIA SECURITIES INTL LTD								Derivative Master Account Number 010604WACH
WADDELL & REED /IVY FUNDS MORTGAGE SECURITIES FUND								Derivative Master Account Number 103106WAD8
WADDELL & REED /IVY INTERNATIONAL BALANCED FD								Derivative Master Account Number 103106WAD7
WADDELL & REED ADVISOR/ HIGH INCOME FUND INC.								Derivative Master Account Number 052404HIFI
WADDELL & REED ADVISORS SELECT FD/ENERGY FUND								Derivative Master Account Number 071906WAD7
WADDELL & REED ADVISORS/ ASSET STRATEGY FUND INC.								Derivative Master Account Number 052404ASFI
WADDELL & REED ADVISORS/ BOND FUND								Derivative Master Account Number 052404WRBF
WADDELL & REED ADVISORS/ GLOBAL BOND FUND INC.								Derivative Master Account Number 052404GBFI
WADDELL & REED ADVISORS/ SCIENCE AND TECHNOLOGY FUND								Derivative Master Account Number 052404SATF
WADDELL & REED INV MGMT CO A/C CUNDILL GLOBAL VALUE LP								Derivative Master Account Number 071906WAD6
WADDELL & REED INV MGMT CO A/C IVY BOND FUND								Derivative Master Account Number 071906WAD5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WADDELL & REED INV MGMT CO A/C IVY ENERGY FUND								Derivative Master Account Number 071906WA14
WADDELL & REED INV MGMT CO A/C IVY EUROPEAN OPPORTUNITIES								Derivative Master Account Number 071906WA15
WADDELL & REED INV MGMT CO A/C IVY REAL ESTATE SECURITIES								Derivative Master Account Number 071906WA19
WADDELL & REED INV MGMT CO A/C IVY SMALL CAP VALUE FUND								Derivative Master Account Number 071906WA20
WADDELL & REED INV MGMT CO A/C SCIENCE AND TECHNOLOGY FUN								Derivative Master Account Number 050107WA23
WADDELL & REED INV MGMT CO A/C W&R IVY/ HIGH INCOME FUND								Derivative Master Account Number 033007WADD
WADDELL & REED INV MGMT CO A/C W&R TARGET ENERGY PORTFOLI								Derivative Master Account Number 071906WAD8
WADDELL & REED INV MGMT CO A/C W&R TARGET SMALL CAP VALUE								Derivative Master Account Number 071906WADD
WADDELL & REED INV MGMT CO A/C WADDELL & REED ADVISORS								Derivative Master Account Number 050107WADD
WADDELL & REED INV MGMT CO A/C WADDELL & REED TARGET MICR								Derivative Master Account Number 050107WA10
WADDELL & REED INV MGMT CO MICRO CAP GROWTH PORTFOLIO								Derivative Master Account Number 071906WA11
WADDELL & REED INV MGMT CO MORTGAGE SECURITIES PORT								Derivative Master Account Number 071906WA12
WADDELL & REED INV MGMT CO TARGET/INTERNATIONAL VALUE								Derivative Master Account Number 071906WA10
WADDELL & REED INV MGMT CO TARGET/REAL ESTATE SEC PORT								Derivative Master Account Number 071906WA13
WADDELL & REED INV/ GLOBAL NATURAL RESOURCES FUND								Derivative Master Account Number 103106WAD6
WADDELL & REED IVY/ASS ET STRATEGY FUND								Derivative Master Account Number 052404IASF
WADDELL & REED TARGET VALUE FUND								Derivative Master Account Number 041306WAD5
WADDELL & REED TARGET/ HIGH INCOME PORTFOLIO								Derivative Master Account Number 052404HIPT
WADDELL & REED TARGET/AS SET STRATEGY PORTFOLIO								Derivative Master Account Number 052404ASPT
WAKE CAPITAL GROUP LLC								Derivative Master Account Number 092407WAKE
WALL STREET ACCESS								Derivative Master Account Number 052208WALL
WALRUS MASTER FUND LTD								Derivative Master Account Number 120905WALR
WALTER/S.A.C. GLOBAL INVESTMENTS L.P.								Derivative Master Account Number 091405WALT
WAMCO / 993 UNITED TECHNOLOGIES CORPORATION FIXED INCOME ACCOUNT								Derivative Master Account Number 080207WEST
WAMCO 1005/USAA PENSION PLAN								Derivative Master Account Number 071006WES6
WAMCO 1007/ PRUDENTIAL CHASE - VCA-GI-7-EC								Derivative Master Account Number 040708WE18
Wamco 1027/FPPA of Colorado	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022607WE10 dated 07/19/2001
WAMCO 1059/ Iowa Public Employees' Retirement Syst								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0127041059 dated 7/19/2001
WAMCO 1067/TVA DECOMMISSIONING	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030306TVAD dated 07/19/2001

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WAMCO 1067/TVA NUCLEARDECOMMISSIONING TRUST	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012706TVA5 dated 07/19/2001
Wamco 1068 Crown, Cork & Seal Co, Inc. Master Ret								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 020802WA99 dated 7/19/2001
WAMCO 1078/Alcon Laboratories Employees Defined CP								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0930031078 dated 7/19/2001
WAMCO 1079/ Dragon PortfolioMonetary Authority Sin	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022808WES5 dated 07/19/2001
WAMCO 1082 Oregon Public Employees Retirement Fund								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0724011082 dated 7/19/2001
WAMCO 1098/San Francisco Employees' Retire System	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0914051098 dated 07/19/2001
WAMCO 1128/UTX INDEX PLUS FUND								Derivative Master Account Number 022607WE11
WAMCO 1140/WESTERN PENN TEAMSTERS & EMPLOYERS FUND								Derivative Master Account Number 021908WEST
WAMCO 1140/Western PennTeamsters & Employers Fund	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021908WES5 dated 07/19/2001
WAMCO 1143/HALLIBURTON COMPANY	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050806WEST dated 07/19/2001
WAMCO 1144/HALLIBURTON COMPANY	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050806WES5 dated 07/19/2001
WAMCO 1148/BILL & MELINDA GATES FOUNDATION								Derivative Master Account Number 012904WAMF
WAMCO 1151/ Sunoco, Inc. Master Retirement Trust								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051602WAMC dated 7/19/2001
WAMCO 1154/ BC LIFE & HEALTH INSURANCE COMPANY								Derivative Master Account Number 120407WES7
WAMCO 1157 / Central Pension Fund	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0318051157 dated 07/19/2001
WAMCO 1164 / THE BRINKS COMPANY CORE PORTFOLIO								Derivative Master Account Number 120407WES9
WAMCO 1172 WESTERN ASSET STRATEGIC US \$ HIGH YIELD								Derivative Master Account Number 724011172
WAMCO 1177 Mead Corporation Master Retirement Tr								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0724011177 dated 7/19/2001
WAMCO 1179/Daughters of Charity Fund P	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0426051179 dated 07/19/2001
WAMCO 1182 Denver Public Schools Retirement System								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0724011182 dated 7/19/2001
WAMCO 1185/BILL & MELINDA GATES FDTN ENHANCED CASH								Derivative Master Account Number 012904WAMC
WAMCO 1190 IBM TAX DEFERRED SAVINGS PLAN LTD DUR								Derivative Master Account Number 020802W476
WAMCO 1196 SUNOCO MASTER RETIREMENT TRUST								Derivative Master Account Number 724011196
WAMCO 1205/ UNITED PARCEL SERVICE OF AMERICA MASTER TRUST								Derivative Master Account Number 080406WES5
WAMCO 1205/UPS RETIREMENT PLAN								Derivative Master Account Number 022607WE12
WAMCO 1207/Ascension HlthRetirement Trust	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030106WE14 dated 07/19/2001
Wamco 1213 Illinois Municipal Retirement Fund	Illinois Municipal Retirement Fund	Drake Oak Brook Plaza	2211 S. York Road, Suite 500	Oak Brook	IL	60523-2374	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0416021213 dated 07/19/2001
WAMCO 1220 Avaya Inc Master Pension Trust								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0724011220 dated 7/19/2001

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WAMCO 1240 / 1988 Employee Retirement Income Plan								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0906021240 dated 7/19/2001
Wamco 1245/Nestle USA Inc	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022707WES6 dated 07/19/2001
WAMCO 1257/Kansas Public Employees Retirement Syst	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0616051257 dated 07/19/2001
WAMCO 1259/ TVA RET. SYS. US INDEX PLUS EN. INDX EQ POR.								Derivative Master Account Number 120407WE10
WAMCO 1263 JPMTEAM-CENTRAL STATES PENSION FUND								Derivative Master Account Number 020802W325
WAMCO 1264 / 3M Employees Welfare Benefits	3M Employees Welfare Benefits Association	c/o Minnesota Mining and Manufacturing Company	3M Center Building 224-55-21	St. Paul	MN	55144	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0906021264 dated 07/19/2001
WAMCO 1266/HALLIBURTON CO EMPLMASTER TRUST								Derivative Master Account Number 082306WEST
WAMCO 1268/PCS Administration Inc. Master Trust	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0426051268 dated 07/19/2001
WAMCO 1269/ BOEING COMPANY EMPLOYEE RETIREMENT MS. TR.								Derivative Master Account Number 120407WE11
WAMCO 1277 Knight-Ridder Inc	Knight-Ridder, Inc.	50 W. San Fernando Street		San Jose	CA	95113	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0515021277 dated 07/19/2001
Wamco 1278/Nestle USA MasterTrust	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022707WES7 dated 07/19/2001
Wamco 1281 Caterpillar Inc Pension Master Trust								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0925021281 dated 7/19/2001
WAMCO 1282/HUHTAMAKI RETIREMENT ACCRUAL PLAN								Derivative Master Account Number 061506HUHT
WAMCO 1282/HUHTAMAKIRETIREMENT ACCRUAL PLAN								Derivative Master Account Number 061606WEST
WAMCO 1285A/C Nat gridREF Natnl Grid USA Pension	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082307WES5 dated 07/19/2001
WAMCO 1287/ UPS PENSION PLAN								Derivative Master Account Number 080406WEST
WAMCO 1287/UPS PENSION PLAN								Derivative Master Account Number 022607WE13
WAMCO 1293/JEWISH FEDERATION FULL DISCRETION CORE								Derivative Master Account Number 520031293
Wamco 1295/Caterpillar Inc Group Ins Trust (VEBA)								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0925021295 dated 7/19/2001
WAMCO 1297 California WellnessFoundation Core	The California Wellness Foundation	6320 Canoga Avenue	Ste. 1700	Woodland Hills	CA	91367	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072202WAMC dated 07/19/2001
WAMCO 1298/ MD TEACHERS & STATE EMP. SUPP. RETIREMENT								Derivative Master Account Number 121207WES5
WAMCO 1308 / WA US Core Bond Fund								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0906021308 dated 7/19/2001
WAMCO 1309/ California Field Iron Workers Pen Fd	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0914051309 dated 07/19/2001
WAMCO 1311 Public School Teachers' Pen & Ret Fund	Public Schools Teachers' Pension and Retirement Fu	Attn: Executive Director	55 W. Wacker Drive, Suite 1400	Chicago	IL	60601	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0204031311 dated 07/19/2001
WAMCO 1312/ Western AssetUS Core Bond Fund	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120407WE14 dated 07/19/2001
WAMCO 1313/XL ASSET FUNDING COMPANY I. LLC								Derivative Master Account Number 081806WES5
WAMCO 1319/GannettRetirement Plan Master Trust	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0725051319 dated 07/19/2001
WAMCO 1322/Ascension Health -Health System Deposit	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030206WES6 dated 07/19/2001

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WAMCO 1328/ Int. BrotherhoodElectrical Workers Acc	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022108WES6 dated 07/19/2001
WAMCO 1332/ MCAMP Fixed IncomeAccount	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092605MCAM dated 07/19/2001
WAMCO 1337/ AGERE SYSTEMS INC. PENSION PLAN MASTER TR.								Derivative Master Account Number 040708WE11
WAMCO 1339 Oklahoma City Retirement System	Oklahoma City Employee Retirement System	420 West Main	Suite 110	Oklahoma City	OK	73102	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0204031339 dated 07/19/2001
WAMCO 1352/UFCW International Union-Industry Pen F								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0127041352 dated 7/19/2001
WAMCO 1354/ASCENSION HEALTH IN								Derivative Master Account Number 030306WES5
WAMCO 1354/ASCENSION HEALTH INDEX PLUS								Derivative Master Account Number 012706ASCE
WAMCO 1355/HEALTH SYSTEM DEPOS								Derivative Master Account Number 030306WES6
WAMCO 1355/HEALTH SYSTEM DEPOSITORY INDEX PLUS								Derivative Master Account Number 012706HEA5
WAMCO 1360/Federated Department Stores, Inc.								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0520031360 dated 7/19/2001
WAMCO 1364/Duke Energy Corporation Master								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0520031364 dated 7/19/2001
WAMCO 1365/WASHINGTON STATE ACHIEVERS SCHOLARSHIP								Derivative Master Account Number 520031365
WAMCO 1369/Western Asset US Core Bond LLC								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0929031369 dated 7/19/2001
WAMCO 1370/WESTERN ASSET US INDEX PLUS								Derivative Master Account Number 929031370
Wamco 1371/WA US CommodityPlus Master Fund	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032707WEST dated 07/19/2001
WAMCO 1374/ KEYSPAN CORP PENSION MASTER TRUST								Derivative Master Account Number 072607WEST
WAMCO 1374/ KeySpanCorporation PensionMaster Trust	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 110206WES6 dated 07/19/2001
WAMCO 1375/HSBC BANK USA PENSION PLAN								Derivative Master Account Number 929031375
WAMCO 1376/State Retirement and Pension Plan of MD								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0505041376 dated 7/19/2001
WAMCO 1384/Baker Hughes Inc Retirement PI Mstr Tst								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0929031384 dated 7/19/2001
WAMCO 1385/Ball Corporation Master Pension Trust								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0512041385 dated 7/19/2001
Wamco 1389/PepsiCo, IncMaster Trust	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022607WE20 dated 07/19/2001
WAMCO 1412/Cleveland Clinic Foundation	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1005051412 dated 07/19/2001
WAMCO 1413/CCHS Retirement Plan	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1005051413 dated 07/19/2001
WAMCO 1414/ BAXTER INTERNATL SUBSIDIARIES PENSION TRUST								Derivative Master Account Number 120407WEST
WAMCO 1414/BAXTER INTERNATIONAL INC								Derivative Master Account Number 022707WES8
WAMCO 1415/ School Employees Retirement System of								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0127041415 dated 7/19/2001
WAMCO 1416/American Museum of Natural History	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0426051416 dated 07/19/2001

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WAMCO 1418/Syracuse University								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0127041418 dated 7/19/2001
WAMCO 1419/ CNHU.S. Pension Plan	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 103006WESS dated 07/19/2001
Wamco 1421/MAJOR LEAGUE BASEBALL PLAYERS BNFT PLAN	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092905MLB dated 07/19/2001
WAMCO 1423/ PINNACLE HEALTH SYSTEM PLAN								Derivative Master Account Number 127041423
Wamco 1425/Pfizer Master trust	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022607WE21 dated 07/19/2001
WAMCO 1427/ PPG INDUSTRIES INC. PENSION PLAN TRUST								Derivative Master Account Number 022108WES7
WAMCO 1428/USG Corporation Master Investment Trust								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0127041428 dated 7/19/2001
WAMCO 1432/JOHNSON & JOHNSON								Derivative Master Account Number 022607WE22
WAMCO 1434/ YMCA Retirement Fund								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0127041434 dated 7/19/2001
WAMCO 1438/Mass Mutual Strategic Balanced Fund	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0426051438 dated 07/19/2001
WAMCO 1443/ UNITAS SHORT TERM FUND - ENHANCED CASH								Derivative Master Account Number 120407WE16
WAMCO 1443/ WORLD HEALTH ORG								Derivative Master Account Number 040208WEST
WAMCO 1444/ UNITAS TOTAL FIXED INCOME FUND - CORE								Derivative Master Account Number 120407WE17
WAMCO 1445/1199 Health Care Employees Pension Fund	The 1199 Health Care Employee Pension Fund						UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0512041445 dated 07/19/2001
WAMCO 1447/Alabama Trust Fund	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120407WE18 dated 07/19/2001
WAMCO 1448/Retail Wholesale & Dept. Store Intl Un.								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0512041448 dated 7/19/2001
WAMCO 1450/MichCon Ret Plans' Master Trust Agrmnt	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0426051450 dated 07/19/2001
WAMCO 1452/Allergan, Inc. Pension Plan								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0505041452 dated 7/19/2001
WAMCO 1457/ Frank RussellMS. Global Bond Fund.	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121207WES6 dated 07/19/2001
WAMCO 1458/City of Grand Rapids General Retirement								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0512041458 dated 7/19/2001
WAMCO 1459/Grand Rapids Police& Fire Retirement								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0512041459 dated 7/19/2001
WAMCO 1462/1199 SEIU Greater NY Pension Fund								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0505041462 dated 7/19/2001
WAMCO 1464/Kern County Employee Retirement Assoc.								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0512041464 dated 7/19/2001
WAMCO 1471/Western Asset FundsPublic Ltd Company								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0512041471 dated 7/19/2001
WAMCO 1472/WESTERN ASSET US CORE BOND FUND								Derivative Master Account Number 022707WE16
WAMCO 1473/WA US SHORT TERM FUND PLC								Derivative Master Account Number 512041473
WAMCO 1474/WESTERN ASSET US HIGH YIELD BOND FUND								Derivative Master Account Number 022707WE17
WAMCO 1475/WESTERN ASSET US MONETY MARKET FUND								Derivative Master Account Number 022707WE18

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WAMCO 1480 / DELPHINIUM ENHANCED CASH PORTFOLIO								Derivative Master Account Number 121207WES7
Wamco 1481/Anderson CorpEmployees' P & R Trust	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022707WE19 dated 07/19/2001
WAMCO 1482/Roche Retirement Plan								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0512041482 dated 7/19/2001
WAMCO 1483/Harbor Cap Grp Trstfor Def Benefit Pln								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0512041483 dated 7/19/2001
WAMCO 1487/WAM US LIMITED DURA								Derivative Master Account Number 030306WES7
WAMCO 1487/WAM US LMTDDURATION LLC	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012706WAMU dated 07/19/2001
WAMCO 1488/US Bond Fund								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0512041488 dated 7/19/2001
WAMCO 1494/TVA Absolute ReturnStrategy Portfolio	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1109041494 dated 07/19/2001
WAMCO 1496/West Asset Intermediate Plus Bond Port.								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0512041496 dated 7/19/2001
WAMCO 1498/MINISTER & MISSIONARIES BENEFIT BOARD								Derivative Master Account Number 512041498
WAMCO 1499/OMAHA CONSTRUCTION INDUSTRY PENSION PLN								Derivative Master Account Number 1109041499
WAMCO 1502/THE WESTERN CONF OF TEAMSTERS PENSION TRST								Derivative Master Account Number 829021502
WAMCO 1515/ASSETMARK INVESTMENT SERVICES INC								Derivative Master Account Number 126051515
WAMCO 1521/ ASSOCIATED PRESS RETIREMENT PLAN								Derivative Master Account Number 121207WES8
WAMCO 1522/Baltimore County Employee's Retirement								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0727041522 dated 7/19/2001
WAMCO 1525/Kroger Company Defined Contribution Pln	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0426051525 dated 07/19/2001
WAMCO 1528/WESTERN LIBOR ALPHA CAYMAN UNIT TRUST								Derivative Master Account Number 070204ACAY
WAMCO 1531/Sonoma County Employee's Retirement Sys								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0727041531 dated 7/19/2001
WAMCO 1535/Western Asset Absolute Ret Strat Mst Fd	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0517051535 dated 07/19/2001
WAMCO 1544/CASCADE INVESTMENT LLC								Derivative Master Account Number 070204CASC
Wamco 1547 / THE KROGER COMPAN	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050106THEK dated 07/19/2001
WAMCO 1551/THE CORNING INCORPORATED PENSION PLAN								Derivative Master Account Number 126051551
WAMCO 1553/SONY MASTER TRUST								Derivative Master Account Number 070204SONY
WAMCO 1558/Ford Motor Co. Def.Benefit Master Trst	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1109041558 dated 07/19/2001
WAMCO 1566/Southern Cali Edison Co. Retire Plan Tr	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1109041566 dated 07/19/2001
WAMCO 1567/COMMONFUND INSTITUT								Derivative Master Account Number 030306COMM
WAMCO 1568/Commonfund Inst Core Plus Bond Fnd, LLC	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0914051568 dated 07/19/2001

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WAMCO 1569/ BERT BELL/PETE ROZELLE NFL PLAYER								Derivative Master Account Number 121207WES9
Wamco 1572/Kellogg Retiree Employ Welfare Ben Tst	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0316051572 dated 07/19/2001
WAMCO 1573 / Kellogg Co REWBTfor CBE: WAEI-KLG04	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0318051573 dated 07/19/2001
WAMCO 1578/VANTAGE TRUST PLUS FUND								Derivative Master Account Number 1112041578
WAMCO 1593 / Contributory Pension Fund	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1112041593 dated 07/19/2001
WAMCO 1595 / Public Service Superannuation Fund	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 1112041595 dated 07/19/2001
WAMCO 1602 / Western Asset MBSPortfolio, LLC	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0318051602 dated 07/19/2001
Wamco 1607/Kellogg Co Mstr RetTrst Core Bond Acct	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0316051607 dated 07/19/2001
WAMCO 1608/KELLOGG MSTR RET TST ENHANCED INDEX								Derivative Master Account Number 316051608
WAMCO 1609/PENSION TRUST FUND								Derivative Master Account Number 031706WES6
WAMCO 1614 / Ohio Operating Engineers Pension Plan	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0318051614 dated 07/19/2001
WAMCO 1619/City of Phoenix Arizona Employees' Reti	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0426051619 dated 07/19/2001
WAMCO 162/ COMMONFUND HIGH QUALITY BOND								Derivative Master Account Number 120407WES5
WAMCO 1621/Fresno County Employees' Retirement Asc	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070505FRES dated 07/19/2001
WAMCO 1622/Xcel Energy, Inc. Master Trust	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0126051622 dated 07/19/2001
WAMCO 1626/State of Hawaii Employees' Ret System	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072505HAWA dated 07/19/2001
WAMCO 1627/Washington Mutual Inc Cash Bal Pen Fund	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0126051627 dated 07/19/2001
WAMCO 1636/Public Benefit Guaranty Corporation	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0603051636 dated 07/19/2001
WAMCO 1643/Sierra Pacific Resources Ret Plan	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0126051643 dated 07/19/2001
WAMCO 1646/ D.C. RETIREMENT BOARD-INDEX PLUS								Derivative Master Account Number 121207WE10
WAMCO 1647/St. Joseph Health System Operating Acc	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0413051647 dated 07/19/2001
WAMCO 1650/Southwest Carpenters Pension Trust	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0413051650 dated 07/19/2001
WAMCO 1652/ BOILERMAKER BLACKSMITH NAT. PEN.								Derivative Master Account Number 022108WES8
Wamco 1675/Metropolitan Life Ins Separate Acct 78	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0316051675 dated 07/19/2001
Wamco 1676/Xcel Energy Inc. Master Trust	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0316051676 dated 07/19/2001
WAMCO 1678/THE CORNING INC PENSION PLAN								Derivative Master Account Number 316051678
WAMCO 1680/MASSMUTUAL SELECT STRATEGIC BOND FUND								Derivative Master Account Number 022707WE14
WAMCO 1685 / The B&TTU International Pension Fund	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0318051685 dated 07/19/2001

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WAMCO 1687/NTCC Adv Fnds for Emp Ben Tr (AFEBT)	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0707051687 dated 07/19/2001
WAMCO 1688/NTCC Advisors Fundsfor Grantor Trusts	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0725051688 dated 07/19/2001
WAMCO 1690/Time Warner Def Contrib Plans Mtr Trust	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092605TIME dated 07/19/2001
WAMCO 1698/ Great West Life & Annuity Insurance Co								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030106WES9 dated 7/19/2001
WAMCO 1699/Nortel Networks Retirement Income Plan	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0413051699 dated 07/19/2001
WAMCO 1700/Inter-Local PensionFund of the Graphic	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0616051700 dated 07/19/2001
WAMCO 1704/ AUGUSTA PACIFIC S&P 500 ABSOLUTE RET. PORT.								Derivative Master Account Number 121207WE15
WAMCO 1705 / AUGUSTA PACIFIC CORE FULL PORTFOLIO								Derivative Master Account Number 110106WEST
WAMCO 1707/Northwestern Memorial Hospital & Affili	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0616051707 dated 07/19/2001
WAMCO 1729/VEBA Partnerships NLP	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070505VEBA dated 07/19/2001
Wamco 1733 / Tyco Intl Retirem	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 053106WEST dated 07/19/2001
WAMCO 1734/National Railroad Retirement Investment	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0504051743 dated 07/19/2001
WAMCO 1739/TEACHERS' RETIREMENTWESTERN ASSET MGMT CO								Derivative Master Account Number 112805WES6
WAMCO 1740/ILLINOIS TEACHERS' WESTERN ASSET MGMT CO								Derivative Master Account Number 112805WES7
WAMCO 1742/MGI LONG DURATION FIXED INCOME PORTFOLIO								Derivative Master Account Number 030807WES5
WAMCO 1745/Western Asset US Long Duration LLC	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0707051745 dated 07/19/2001
WAMCO 1747 A/C COMMONFUND COMMODITIES FND								Derivative Master Account Number 011708WEST
WAMCO 1755/ SYSCO CorporationRetirement Plan	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0805051755 dated 07/19/2001
WAMCO 176/VIRGINIA RETIREMENT SYSTEM								Derivative Master Account Number 022707WE20
WAMCO 1762/ NATIONAL GRID COMPANIES RET. WELF. PLAN								Derivative Master Account Number 121207WE12
WAMCO 1763/ NIAGARA MOHAWK RETIREE WELFARE BENEFIT PLAN								Derivative Master Account Number 121207WE13
WAMCO 1764/General RetirementPlan for Emp	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0603051764 dated 07/19/2001
WAMCO 1765/ Western Asset US Enhanced Cash, LLC	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0805051765 dated 07/19/2001
WAMCO 177/BJC GROUP PENSION TRUST ACCOUNT								Derivative Master Account Number 080306WEST
WAMCO 177/BJC LONG DURATION BJC GROUP PENSION TRUST LONG DURATION								Derivative Master Account Number 022607WES6
WAMCO 1771/Genesee County Employees' Retirement Sy	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072505GENE dated 07/19/2001
WAMCO 1775/CBI HOLDINGS INC.								Derivative Master Account Number 927051775

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WAMCO 1779/Pension Plan of TheChubb Corporation	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0725051779 dated 07/19/2001
WAMCO 178/ Barnes JewishChristian Health System	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022808WEST dated 07/19/2001
WAMCO 1781/Trust for the Amerada Hess Corporation	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072505AMER dated 07/19/2001
WAMCO 1787/ WESTERN LIMITED DURATION CAYMAN UNIT TRUS								Derivative Master Account Number 042908WEST
WAMCO 1793/LABORERS PENSION FUND								Derivative Master Account Number 022707WES9
WAMCO 1795/MORGAN STANLEY								Derivative Master Account Number 021006WAMC
WAMCO 1795/MORGAN STANLEY DEFI								Derivative Master Account Number 051006MORG
Wamco 1796/Firemens Annuity& Benefits Fund of Chic	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 053006WES5 dated 07/19/2001
WAMCO 1799/WATSON SYATT & COMP	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030206WATS dated 07/19/2001
WAMCO 1799/WATSON WYATT & COMP								Derivative Master Account Number 021006WATS
WAMCO 1808/ REAL RETURN TRUST								Derivative Master Account Number 103006WEST
WAMCO 1809 XLC ASSET HEDGE POOL								Derivative Master Account Number 121207WE14
WAMCO 1833/Tyco International(US) Inc. Retirement								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030106WES7 dated 7/19/2001
WAMCO 1838/ FRANK RUSSELL TRUST COMPANY								Derivative Master Account Number 030106WES6
WAMCO 1845/YMCA Master TrustWESTERN ASSET MGMT CO	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112805WES5 dated 07/19/2001
WAMCO 1848/BayCareHealth System, Inc.								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030106WES5 dated 7/19/2001
WAMCO 1861/NORTHERN TRUST GLOB								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032006NORT dated 7/19/2002
Wamco 1862 / Nationwide Life IAmerica Producers Pe	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061606WES5 dated 07/19/2001
WAMCO 1877/COCA-COLA CO MASTER RETIREMENT TRUST								Derivative Master Account Number 113006WEST
WAMCO 1877/COCA-COLA CO. LONG DURATION FULL								Derivative Master Account Number 022707WE10
Wamco 1883 / Washington StateBoard of Investments	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070606WEST dated 07/19/2001
WAMCO 1888/US INVESTMENT GRADE								Derivative Master Account Number 032006PASA
Wamco 1889 / Citigroup 401k Pl	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 053006WES7 dated 07/19/2001
WAMCO 1889/ CITIGROUP 401K PLAN								Derivative Master Account Number 110806WEST
WAMCO 1892/ DEUTSCHE BANK AMERICAS HOLDING CORP								Derivative Master Account Number 010307WEST
WAMCO 1901/METLIFE								Derivative Master Account Number 030106WES8
WAMCO 1905/TENNESSEE VALLEY AUTHORITY MASTER DECOMMISSIONING TRUST								Derivative Master Account Number 030106WEST
WAMCO 1906/ DUN & BRADSTREET CDEFINED BENEFIT GROUP TRUST								Derivative Master Account Number 053006WEST
Wamco 1907/CaterpillarDefinedC	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081806WEST dated 07/19/2001

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WAMCO 1909/ WESTERN ASSET OPPORTUNISTIC YANKEE PORT. LLC								Derivative Master Account Number 121207WE17
WAMCO 1911/ Archdioceseof St. Louis	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092106WEST dated 07/19/2001
WAMCO 1912/LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST								Derivative Master Account Number 080206WEST
WAMCO 1912/LUCENT TECHNOLOGIES PENSION TRUST								Derivative Master Account Number 071006WES5
Wamco 1914/Sparrow Health Sys	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112906WES7 dated 07/19/2001
WAMCO 1915/ Bon SecoursLong Term Res. Fd.	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100107WEST dated 07/19/2001
WAMCO 1916/Bon SecoursAssurance, Company Ltd	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100107WES5 dated 07/19/2001
WAMCO 1917/Bon SecoursPension Master Trust	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100107WES6 dated 07/19/2001
WAMCO 1921/ROCKWELL AUTOMATION	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032006ROCK dated 07/19/2001
WAMCO 1921/ROCKWELL AUTOMATION								Derivative Master Account Number 051006WES5
WAMCO 1929.NEW MEXICO EDUCATIO	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032006NEWM dated 07/19/2001
WAMCO 1930/WESTERN ASSET OPPOR								Derivative Master Account Number 032406WEST
Wamco 1948 / Sears 401(k) Savi	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060906WEST dated 07/19/2001
WAMCO 1952/ ARCH REINSURANCE LIMITED								Derivative Master Account Number 103006WES7
WAMCO 1956/ SISTERS OF CHARITY OF LEAVENWORTH FIXED FUND								Derivative Master Account Number 041807WEST
WAMCO 1962/NORTHERN TRUST COMPANY								Derivative Master Account Number 091506WEST
WAMCO 1965/ CONSTRUCTION INDUSTRY LABORERSPENSION FUND								Derivative Master Account Number 091207WES5
WAMCO 1965/ CONSTRUCTION INDUSTRY LABORERSPENSION FUND								Derivative Master Account Number 091807WEST
Wamco 1965/Construction IndustLaborers Pension Fun	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073106WEST dated 07/19/2001
WAMCO 1965/CONSTRUCTION INDUSTRY LABORERS								Derivative Master Account Number 022707WE12
WAMCO 1973/NTCC ADVISORS FUNDS FOREMPBENTST(AFEBT)								Derivative Master Account Number 112906WEST
Wamco 1978/WA US IntermediatePlus LLC	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0829021978 dated 07/19/2001
WAMCO 1982/The WaltDisneyCoSponsQualBenPI&KeyEmpDe	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112906WES5 dated 07/19/2001
WAMCO 1982/WALT DISNEY CO								Derivative Master Account Number 022707WE11
WAMCO 2048/ LIQUID RESERVES PORTFOLIO								Derivative Master Account Number 121407WEST
WAMCO 2057 / CITI CALIFORNIA TAX FREE RESERVES								Derivative Master Account Number 101507WE59
WAMCO 2058 / CITI CONNECTICUT TAX FREE RESERVES								Derivative Master Account Number 101507WE58

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WAMCO 2059 / CITI INSTITUTIONAL ENHANCED INCOME FUND								Derivative Master Account Number 101507WE51
WAMCO 2066 / CITI NEW YORK TAX FREE RESERVES								Derivative Master Account Number 101507WE56
WAMCO 2068 / CITI INSTITUTIONAL TAX FREE RESERVES								Derivative Master Account Number 101507WE46
WAMCO 2079 / CITI INSTITUTIONAL CASH RESERVES								Derivative Master Account Number 101507WE50
WAMCO 2080 / CITI INSTITUTIONAL LIQUID RESERVES								Derivative Master Account Number 101507WE47
WAMCO 2081 / CITI INSTITUTIONAL U.S. TREASURY RESERVES								Derivative Master Account Number 101507WE48
WAMCO 2084/ CITIGROUP PENSION PLAN								Derivative Master Account Number 040708WE15
WAMCO 2126 / SALOMON BROTHERS GLOBAL PARTNERS INCOME FUND INC								Derivative Master Account Number 101507WE31
WAMCO 2139 / WESTERN ASSET HIGH INCOME OPPORTUNITY FUND INC								Derivative Master Account Number 101507WE29
WAMCO 2139/ SMITH BARNEY HIGH INCOME OPP FUND INC.								Derivative Master Account Number 010407WEST
WAMCO 2232/Schwab InsFixed Income Trust Fund	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 011008WES5 dated 07/19/2001
WAMCO 2239/WESTERN ASSET MUNICIPAL PARTNERS FUND INC								Derivative Master Account Number 101507WE34
WAMCO 2290/ LMP SHORT/ INTERMED. US GOVT FUND								Derivative Master Account Number 101507WES9
WAMCO 2294 / Legg MasonPartners Capital and Income	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101507WE27 dated 07/19/2001
WAMCO 2295 / WESTERN ASSET EMERGING MARKETS DEBT PORTFOLIO								Derivative Master Account Number 101507WE25
WAMCO 2296 / SALOMON BROTHERS EMERGING MARKETS FLOATING RATE FUND INC								Derivative Master Account Number 101507WE20
WAMCO 2297 / SALOMON BROTHERS EMERGING MARKETS INCOME FUND II INC								Derivative Master Account Number 101507WE18
WAMCO 2298 / SALOMON BROTHERS EMERGING MARKETS INCOME FUND INC								Derivative Master Account Number 101507WE17
WAMCO 2301/ LMP GLOBAL HIGH YIELD BOND FUND								Derivative Master Account Number 101507WE55
WAMCO 2302 / SALOMON BROTHERS INFLATION MANAGEMENT FUND INC								Derivative Master Account Number 101507WE16
WAMCO 2306 / SALOMON BROTHERS VARIABLE RATE STRATEGIC FUND INC								Derivative Master Account Number 101507WE15
WAMCO 2307 / SALOMON BROTHERS WORLDWIDE INCOME FUND INC								Derivative Master Account Number 101507WE14
WAMCO 2311/ PPG Ind IncPens Plan Trst Lng Dur Acct	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040708WES9 dated 07/19/2001
WAMCO 2312/ TRAVELERS SERIES FUND INC.								Derivative Master Account Number 010407WES5
WAMCO 2317 / Salomon BrothersGlobal High Income Fu	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101507WE13 dated 07/19/2001
WAMCO 2319 / SALOMON BROTHERS HIGH INCOME FUND INC								Derivative Master Account Number 101507WE11

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WAMCO 2320 / SALOMON BROTHERS HIGH INCOME FUND II INC								Derivative Master Account Number 101507WE10
WAMCO 2321/ SB INS. EMG. MARKETS DEBT FUND								Derivative Master Account Number 101507WE60
WAMCO 2322/ SB INSTITUTIONAL HIGH YIELD BOND FUND								Derivative Master Account Number 101507WE62
WAMCO 2324/ LMP MONEY MARKET PORTFOLIO								Derivative Master Account Number 101507WE66
WAMCO 2326/ LMP VARIABLE HIGH YIELD BOND PORTFOLIO								Derivative Master Account Number 101507WE63
Wamco 2327/ LMP VariableStrategic Bond Portfolio	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101507WE64 dated 07/19/2001
WAMCO 2352/ SMITH BARNEY DIVERSIFIED STRAT INC FUND								Derivative Master Account Number 010307WES5
WAMCO 2353/ LMP VARIABLE GOVERNMENT PORTFOLIO								Derivative Master Account Number 101507WE65
WAMCO 2354/ LMP SHORT TERM INV. GRADE BOND FUND								Derivative Master Account Number 101507WE12
WAMCO 2356/ LMP ADJ. RATE INCOME FUND								Derivative Master Account Number 101507WE19
WAMCO 2357/ LEGG MASON PART. CAP. AND INCOME FUND								Derivative Master Account Number 121207WE18
WAMCO 2357/ LMP VARIABLE CAPITAL AND INCOME FUND								Derivative Master Account Number 101507WES7
WAMCO 2358/ LMP CORE PLUS BOND FUND								Derivative Master Account Number 101507WES7
WAMCO 2358/ SmithBarney Core Plus BondFund Inc.	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 103006WES6 dated 07/19/2001
WAMCO 2361/ LMP GOVT. SECURITIES FUND								Derivative Master Account Number 101507WE26
WAMCO 2362/ SMITH BARNEY HIGH INCOME FUND								Derivative Master Account Number 010407WES6
WAMCO 2363/ LMP INFLATION MGMT. FUND								Derivative Master Account Number 101507WE30
WAMCO 2364 / WESTERN ASSET INSTITUTIONAL MONEY MARKET FUND								Derivative Master Account Number 101507WE42
WAMCO 2365 / WESTERN ASSET INSTITUTIONL GOVERNMENT MONEY MARKET FUND								Derivative Master Account Number 101507WE40
WAMCO 2366/ LMP INV. GRADE BOND FUND								Derivative Master Account Number 101507WE28
WAMCO 2366/ SMITH BARNEY INVEST GRADE BOND FUND								Derivative Master Account Number 010407WES8
WAMCO 2367 / WESTERN ASSET HIGH INCOME PORTFOLIO INC								Derivative Master Account Number 101507WES8
WAMCO 2368 / WESTERN ASSET CASH PORTFOLIO								Derivative Master Account Number 101507WE53
WAMCO 2369 / SMITH BARNEY MONEY FUNDS - GOVERNMENT PORTFOLIO								Derivative Master Account Number 101507WE52
WAMCO 2371 / ZENIX INCOME FUND								Derivative Master Account Number 101507WEST
WAMCO 2371/ ZENITH INCOME FUND INC.								Derivative Master Account Number 111706WEST
WAMCO 2372/WesternAsset Cor Plus Univ LLC	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022108WES9 dated 07/19/2001

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WAMCO 2373/ WATSON HYATT & COMP. PENS. PL. FOR U.S EMP								Derivative Master Account Number 040708WE16
WAMCO 2377 WELLS FARGO FIXEDINCOME FUND H	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102607WESS dated 07/19/2001
WAMCO 2381Sunlife Assurance Co.	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082207WEST dated 07/19/2001
WAMCO 2382/SUN LIFE ASSURANCE COMPANY OF CANAD US MBS								Derivative Master Account Number 121207WE20
WAMCO 2394/OPPORTUNISTIC STRUCTURED SECURITIES PORT								Derivative Master Account Number 083107WEST
WAMCO 2399/SALOMON BROTHERS STTOTAL RETURN BOND PORTFOLIO								Derivative Master Account Number 070606WESS
WAMCO 2408/ SMITH BARNEY HIGH INCOME PORTFOLIO								Derivative Master Account Number 010407WE10
WAMCO 2438/ WAMCO MONEY MARKET PORTFOLIO								Derivative Master Account Number 101507WE67
WAMCO 2439/ LMP CALIFORNIA MUNI FUND								Derivative Master Account Number 101507WE33
WAMCO 2442 / WESTERN ASSET INSTITUTIONAL MUNICIPAL MONEY MARKET FUND								Derivative Master Account Number 101507WE44
WAMCO 2443/ LMP INTERMED. MAT. CAL. MUN. FUND								Derivative Master Account Number 101507WE35
WAMCO 2444/ LMP INTERMED. MAT. NY MUNI FUND								Derivative Master Account Number 101507WE36
WAMCO 2445 / INTERMEDIATE MUNI FUND INC								Derivative Master Account Number 101507WES6
WAMCO 2446/ LMP INTER. TERM MUNI FUND								Derivative Master Account Number 101507WE37
WAMCO 2447/ LMP MANAGED MUNI FUND								Derivative Master Account Number 101507WE41
WAMCO 2448 / WESTERN ASSET MANAGED MUNICIPALS PORTFOLIO								Derivative Master Account Number 101507WE38
WAMCO 2449/ WAMCO MASS. MUNI MONEY MKT FD.								Derivative Master Account Number 101507WE68
WAMCO 2450/ LMP MASS. MUNICIPALS FUND								Derivative Master Account Number 101507WE43
WAMCO 2451 / HIGH INCOME FUND INC								Derivative Master Account Number 101507WESS
WAMCO 2452 / LMP MUNI HIGH INCOME FUND								Derivative Master Account Number 101507WE22
WAMCO 2455/ LMP N.J. MUNICIPALS FUND								Derivative Master Account Number 101507WE45
WAMCO 2456 / SALOMON BROTHERS NEW YORK MUNICIPAL MONEY MARKET FUND								Derivative Master Account Number 101507WE61
WAMCO 2457/ NY MUNI FUND								Derivative Master Account Number 101507WE32
WAMCO 2458/ LMP OREGON MUNICIPALS FUND								Derivative Master Account Number 101507WE49
WAMCO 2459/ LMP PENN. MUNICIPALS FUND								Derivative Master Account Number 101507WE39
WAMCO 2460/ LMP SHORT DURATION MUNI INCOME FD.								Derivative Master Account Number 101507WE54
Wamco 2461/ LMP CoreBond Fund	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101507WE23 dated 07/19/2001

Executory Contracts and Unexpired Leases

G: Derivative Contracts

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WAMCO 2465/ OAKLAND COUNTY ROAD COMMISSION RET. TRUST								Derivative Master Account Number 040708WE13
WAMCO 2466/ LMP DIVER. STRAT. INCOME FUND								Derivative Master Account Number 101507WE24
WAMCO 2466/ Smith BarneyDiversified Strat Inc Fund	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010407WES9 dated 07/19/2001
WAMCO 2541/ INTERNATIONAL FUNDFOR AGRICULTUTAL DEVELOPMENT								Derivative Master Account Number 022108WE10
WAMCO 2545/ LMP VAR. MULT. DIS. PORT. BAL. ALL CAP GV								Derivative Master Account Number 121207WE21
WAMCO 2551/Watson WyattU.S. Investment Committee	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091406WES6 dated 07/19/2001
WAMCO 2564/ KELLOG COMPANY MASTER RETIREMENT TRUST								Derivative Master Account Number 040708WE12
WAMCO 2584/A/C JP Morgan 401K SavingsREF JP Morgan	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082307WEST dated 07/19/2001
WAMCO 2591/ Met LifeSeparate Account No. 565	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080406METL dated 07/19/2001
WAMCO 2592/ WESTERN ASSET ABSOLUTE RETURN PORTFOLIO								Derivative Master Account Number 092806WES5
WAMCO 2592/ WesternAsset Absolute ReturnPortfolio	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092106WES5 dated 07/19/2001
Wamco 2606/Wheaton FranciscanService	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 021407WEST dated 07/19/2001
WAMCO 2623/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM								Derivative Master Account Number 022607WE14
WAMCO 2623/CaliforniaStateTeachersRetSystem FI	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 120106WEST dated 07/19/2001
WAMCO 2625/OHIO SCHOOL EMPLOYEES RETIREMENT SYSTEM								Derivative Master Account Number 022607WE15
WAMCO 2625/SCHOOLSEMPLOY RETIREMENT SYSTEM OF OHIO								Derivative Master Account Number 111306WEST
WAMCO 2683/ AmgenRetirement and Savings Plan	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121207WE22 dated 07/19/2001
WAMCO 2695/ UNITED NATIONS WORLD FOOD PROGRAMME								Derivative Master Account Number 051208WEST
WAMCO 2696/ WORLD FOOD PROGRAMME								Derivative Master Account Number 051208WES5
WAMCO 2772/ LA CITY EMPLOYEES RETIRE								Derivative Master Account Number 022607WE16
WAMCO 2772/LOS ANGELES COUNTY EMPLOYEE RET ASSOC								Derivative Master Account Number 112906WES6
WAMCO 2773/Ausgleichsfonds Der AHV	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121207WE23 dated 07/19/2001
WAMCO 2773/AVS-SWISS FEDERAL SOCIAL SECURITY GLOBAL BOND FD								Derivative Master Account Number 022707WEST
WAMCO 2775/ CONOCO PHILLIPS COMPANY								Derivative Master Account Number 050508WES5
WAMCO 2778/OAKLAND COUNTY EMPLOYEE RETIREMENT SYSTEM								Derivative Master Account Number 013007WEST
WAMCO 2778/OAKLAND MI (COUNTY OF) EMPLOYEE RETIREMENT SYSTEM								Derivative Master Account Number 022607WE19

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WAMCO 2779/OAKLAND COUNTY VOLUNTARY EMPLOYEE BENEFOT ASSOC.								Derivative Master Account Number 013007WES5
WAMCO 2779/OAKLAND MI (COUNTY)VOLUNTARY EMPLOYEE BENEFIT ASSOCIATION								Derivative Master Account Number 022607WE17
WAMCO 2780/PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO								Derivative Master Account Number 022707WE15
WAMCO 2795/ SMAShSeries M Fund	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041207WEST dated 07/19/2001
WAMCO 2796/ SMASH SERIES C FUND								Derivative Master Account Number 041207WES5
WAMCO 2797/ SMASH SERIES EC FUND								Derivative Master Account Number 041207WES6
WAMCO 2813/ Ascension Health Ins Ltd Full Discreti	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121207WE24 dated 07/19/2001
WAMCO 2817/ DORIS K CHRISTOPHER 1996 TRUST								Derivative Master Account Number 121307WES8
WAMCO 2822/ IRONSHORE INSURANCE LTD								Derivative Master Account Number 121307WE10
WAMCO 2822/ IRONSHORE INSURANCE LTD.								Derivative Master Account Number 121207WE27
WAMCO 2830/ Steamship CoreFull Discretion Portfoli	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121207WE28 dated 07/19/2001
WAMCO 2851/ IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEMS								Derivative Master Account Number 121207WE29
WAMCO 2852/ CatholicHealthcareWest Funded Deprecia	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022808WES7 dated 07/19/2001
WAMCO 2853/ CatholicHealthcare West Retirement Tr	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022108WE13 dated 07/19/2001
WAMCO 2854/ CatholicHealthcare West Self Ins. Tr.	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022108WE14 dated 07/19/2001
WAMCO 2855/ CatholicHealthcare West Workers Comp	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022108WE15 dated 07/19/2001
WAMCO 2858/ TYCO ELECTRONICS DEFINED BENEFITS PLAN MSTR TR								Derivative Master Account Number 022108WE17
WAMCO 2859/ TYCO ELECTRONICS DEFINED CONTRIBUTION PLAN TR.								Derivative Master Account Number 022808WES8
WAMCO 2869/ Sprinkler IndustrySupplemental Pension	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121207WE30 dated 07/19/2001
WAMCO 2884/ SALARIED EMPLOY. RET. PLAN VOLKSWAGEN. OF AMER								Derivative Master Account Number 040708WEST
WAMCO 2887/ VENTURA COUNTY EMP. RETIREMENT ASSOCIATION								Derivative Master Account Number 121207WE31
WAMCO 2888/ Reliance InsuranceCompany	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 040708WE14 dated 07/19/2001
WAMCO 2895/ WichitaRetirement Systems	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022108WE11 dated 07/19/2001
WAMCO 3011/ ELECTROLUX HOME PRODUCTS INC. DEF. BENEFIT TR								Derivative Master Account Number 040708WES6
WAMCO 3021/ LEGG MASON PARTNERS SMASH MEC FUND								Derivative Master Account Number 122807WEST
WAMCO 3025/ BC LIFE & HEALTH INSURANCE COMP.								Derivative Master Account Number 040808WES5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WAMCO 3028/ AscensionHealth Welfare	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061308WEST dated 07/19/2001
WAMCO 3030/ CITY OF JACKSONVILLE OPERATING FUND								Derivative Master Account Number 040708WES7
WAMCO 3033/ SuperValuMaster Inv. Trust- Core Plus	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022108WE12 dated 07/19/2001
WAMCO 3050/ CITIGROUP PENSION PLAN								Derivative Master Account Number 040708WES8
WAMCO 3133/WESTERN ASSET GLOBAL ALPHA OPPORTUNITIES FUND								Derivative Master Account Number 071008WE12
WAMCO 4004 WESTERN ASSET PREMIER BOND FUND								Derivative Master Account Number 416024004
WAMCO 4012 WESTERN ASSET CREDIT PROTECTION MASTER FUND								Derivative Master Account Number 110107WEST
WAMCO 5272/ WA GLOBAL MULTI-SECTOR FUND								Derivative Master Account Number 110206WES5
WAMCO 5273/ WA GLOBAL MULTI-SECTOR FUND INSTITUTIONAL SHARE CLASS								Derivative Master Account Number 110206WES9
WAMCO 5302/ WA US LIMITED DURATION BD REF WAMCO 5302/ US LMTD DURTN								Derivative Master Account Number 031207WEST
WAMCO 5314/WA UK INFLATION LIN								Derivative Master Account Number 032106WAUK
WAMCO 5468/ STICHTING PENSIOENFONDS CAMPINA								Derivative Master Account Number 010407WES7
Wamco 654 MichCon Retirement Plans' Master Trust	Michigan Consolidated Gas Company	500 Griswold Street		Detroit	MI	48226	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060302W654 dated 07/19/2001
Wamco 655 MichCon Post Retirement VEBA Trust	Michigan Consolidated Gas Company	500 Griswold Street		Detroit	MI	48226	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060302W655 dated 07/19/2001
WAMCO 671 Western Asset Core Portfolio	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072401W671 dated 07/19/2001
WAMCO 681/SEI CORE FIXED INCOM								Derivative Master Account Number 030206WES7
WAMCO 681/SEI INVESTMENTS MANA								Derivative Master Account Number 031706WES8
WAMCO 688/SEI INSTITUTIONAL MA								Derivative Master Account Number 031706WES7
WAMCO 701/3M VOLUNTARY INVESTM	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031706WES5 dated 07/19/2001
Wamco 705/Indiana UniversityA/C I.U. Foundation	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 022607WES7 dated 07/19/2001
WAMCO 7069/WESTERN ASST US COMM PLS MSTR FUND LIQ								Derivative Master Account Number 040808WEST
Wamco 708/District of ColumbiaFire Fighters and Te	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071006WEST dated 07/19/2001
WAMCO 710 LM Institutional Fund Advisors 1							UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072401W710 dated 07/19/2001
WAMCO 750/Niagra Mohawk Pension Plan	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082307WES6 dated 07/19/2001
WAMCO 751 West Virginia Investment Board	West Virigina Investment Management Board	Chief Investment Officer	1 Cantley Drive - Suite 3	Charleston	WV	25314	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041602W751 dated 07/19/2001
WAMCO 782 PENSION PLAN OF HERCULES INCORPORATED								Derivative Master Account Number 072401W782
WAMCO 784/ NATIONAL EDUCATION ASSOCIATION OF THE UNITED STATES								Derivative Master Account Number 110206WES8
WAMCO 784/NATIONAL EDUCATION ASSOC OF US EMPLOYEES RTMNT								Derivative Master Account Number 102907WEST
WAMCO 784/NEA RETIREMENT TRUST								Derivative Master Account Number 022707WE21

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Wamco 803/City of Philadelphia	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032406PHIL dated 07/19/2001
WAMCO 809/SEI IIT CORE FIXED								Derivative Master Account Number 022707WE22
WAMCO 8176/WESTERN ASSET ASIAN								Derivative Master Account Number 032106WEST
WAMCO 818/DIOCESE OF ROCKVILLE CENTRE LAY PENS PLN								Derivative Master Account Number 51204818
WAMCO 8258/ OpportunisticAsian Securities Port. LL	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 010708WEST dated 07/19/2001
WAMCO 841/INGERSOLL-RAND COMPANY COLLECTIVE TST FD ACCOUNT								Derivative Master Account Number 021207WEST
WAMCO 841/INGERSOLL-RAND LTD RETIREMENT BENEFITS PLAN								Derivative Master Account Number 022707WE23
Wamco 852/ JPMC ErisaPlans Intermediate Bond Fund	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 121207WEST dated 07/19/2001
WAMCO 857/LACERA Dom Fxd IncMEEnhanced Core/SRP	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070505LACE dated 07/19/2001
WAMCO 904/ City ofBaltimore EmployeesRetirement Sy	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102606WEST dated 07/19/2001
WAMCO 904/CITY OF BALTIMORE RETIREMENT SYSTEM								Derivative Master Account Number 022607WES8
WAMCO 911 Catholic Health Initiatives Operating	Catholic Health Initiatives for the Operating Inve	1999 Broadway	Attn: Jennifer Neppel	Denver	CO		UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041602W911 dated 07/19/2001
WAMCO 912 Catholic Health Initiatives Retirement								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041602W912 dated 7/19/2001
WAMCO 913 First Initiatives Insurance LTD								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051502W913 dated 7/19/2001
WAMCO 923/1199 National Benefit Fund	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0606051199 dated 07/19/2001
WAMCO 925/ WRKR BNFT PLNS OF THE LUTHERAN CHURCH-MS								Derivative Master Account Number 031307WES5
WAMCO 925/WORKER BENEFIT PLANSLUTHERAN CHURCH - MISSOURI SYN								Derivative Master Account Number 091007WE23
WAMCO 946/BILL & MELINDA GATES FOUNDATION								Derivative Master Account Number 021304W946
WAMCO 955/BAYER CORP								Derivative Master Account Number 022607WES9
WAMCO 955/BAYER CORP MASTER TR								Derivative Master Account Number 080106WEST
WAMCO 968 Bell Atlantic MasterTrust								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072401W968 dated 7/19/2001
WAMCO 982 IBM TAX DEFERRED SAVINGS PLAN								Derivative Master Account Number 020806W870
WAMCO 984 Western Asset Core Plus Portfolio								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072401W984 dated 7/19/2001
WAMCO 992 UNITED AIRLINES INC PLOTS DIRECTED ACCT								Derivative Master Account Number 072401W992
WAMCO 993/ Separate Account UTC	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091405993 dated 07/19/2001
WAMCO- BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA) C/O WESTERN ASSET MGMT COMP								Derivative Master Account Number 033007WEST
WAMCO PENDING ALLOCATION								Derivative Master Account Number WAMCOTBD
WAMCO W1931/THE GENERAL PENSION PL OF INTERNATIONA	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082007WES7 dated 07/19/2001

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WAMCO- WESTERN ASSET ASIANOPPORTUNITIES FUNDRE WES	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060908WEST dated 07/19/2001
WAMCO/ 2862 WAM CORE PLUS FIXED INCOME FUND								Derivative Master Account Number 071807WEST
WAMCO/2204 XL RE LTD								Derivative Master Account Number 070307WEST
WAMCO2819/Common Cred Opp Comp	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082007WES5 dated 07/19/2001
WAN HAI LINES (SINGAPORE) PTE LTD								Derivative Master Account Number 050707WAN6
WAN HAI LINES LIMITED								Derivative Master Account Number 021207WANH
WARNER ESTATE HOLDINGS PLC								Derivative Master Account Number 091907WARN
WARNER MUSIC GROUP FINANCE LIMITED								Derivative Master Account Number 050307WMGA
WARNER MUSIC INC.								Derivative Master Account Number 050307WMG6
WARREN WICKLUND AM								Derivative Master Account Number 082107WARR
WASHINGTON COUNTY MENTAL								Derivative Master Account Number 090506WASH
Washington Dulles Air Cargo LTD								Derivative Contract Historical Agreement Number 010695IDAL
WASHINGTON MUTUAL BANK								Derivative Master Account Number 35622ASBK
WASHINGTON MUTUAL BANK FA A/C								Derivative Master Account Number 113007WASH
WASHINGTON MUTUAL BANK FSB								Derivative Master Account Number 070297WMI
WASHINGTON MUTUAL INC.								Derivative Master Account Number 070297WMI
WASHINGTON NATIONAL INS.	40 86 Advisors Inc.	535 North College Drive		Carmel	IN	46032	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071106CON7 dated 02/15/2006
WASHINGTON TRUST BANCORP, INC	Washington Trust Bancorp	23 Broad Street		Westerly	RI	02891	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032608WASH dated 04/10/2008
Washington Trust Company	The Washington Trust Company	23 Broad Street		Westerly	RI	02891	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100702WASH dated 04/10/2003
Washoe Medical Center	Washoe Medical Center, Inc.	77 Pringle Way		Reno	NV	89502	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 062504WASH dated 06/24/2004
WATERFALL EDEN FUND, LP	Waterfall Eden Master Fund, Ltd.	c/o Waterfall Asset Management, LLC	1185 Avenue of the Americas	New York	NY	10036	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 080505WEMF dated 05/18/2006
WATERSHED CAPITAL INSTITUTIONA								Derivative Master Account Number 042706WAT9
WATERSHED CAPITAL PARTNERS OFF								Derivative Master Account Number 042706WA11
WATERSHED CAPITAL PARTNRS LP								Derivative Master Account Number 042706WATE
WATERSTONE CAPITAL ADVISORS								Derivative Master Account Number 050407WAT6
WATERSTONE MARKET NEUTRAL MAC 51 LTD.								Derivative Master Account Number 110504MC51
WATERSTONE MARKET NEUTRAL MASTER FUND LTD.								Derivative Master Account Number 110204WMNM
WAUGTRCRE								Derivative Master Account Number 120706WE14
WAVE LIMITED (DO NOT USE)								Derivative Master Account Number 111502WAVE
WAVE MANAGEMENT COMPANY LL A/C WAVE MASTER FUND LP								Derivative Master Account Number 062106WAVE
WAYZATA A/C WAYZATA OPPORTUNITIES								Derivative Master Account Number 081007WAYZ
WCAS LP A/C WCASX LP								Derivative Master Account Number 101107WEL6
WCG Master Fund Ltd.	WCG Master Fund, Ltd	c/o WCG Management, LP	225 Liberty Street, 7th Floor	New York	NY	10281	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073107WCG8 dated 08/03/2007
WCP INVESTMENT MANAGER LLC WCP REAL ESTATE STRATEGIES FD (CAYMAN) LP								Derivative Master Account Number 062607WES8
WEALTH-AT-RISK SARL								Derivative Master Account Number 072106WEAL
WEATHERFORD INTERNATIONAL LTD								Derivative Master Account Number 041504WEAT
Webster Bank, National Association	Webster Bank	Webster Plaza	MO-335	Waterbury	CT	06702	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051995FFOW dated 11/19/2003

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WEISS MSA /GUGGENHEIM ADVISORSA/C GPC 79 LLC								Derivative Master Account Number 060707GUGG
WEISS MULTI-STRATEGY PARTNERS LLC								Derivative Master Account Number 060607WE18
WELLINGTON 0010/ DUPONT CAPITAL MANAGEMENT CORPORATION - GEM TRUST RISK CONTROLLED PORTFOLIO								Derivative Master Account Number 072607WEL5
WELLINGTON 0010/ DUPONT CAPITAL MANAGEMENT CORPORATION - GEM TRUST RISK CONTROLLED PORTFOLIO 1								Derivative Master Account Number 080207WELL
WELLINGTON 0031 / RETIREMENT BOARD OF THE POLICEMEN'S ANNUITY & BENEFIT FUND OF THE CITY OF CHICAGO								Derivative Master Account Number 071707WE14
WELLINGTON 0060/ WTC-CIF MID CAP GROWTH HORIZONS PORTFOLIO								Derivative Master Account Number 080707WEL7
WELLINGTON 0063/ WTC CIF OPPORTUNISTIC CORE PORTFOLIO								Derivative Master Account Number 072607WELL
WELLINGTON 0069 / REPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON CO								Derivative Master Account Number 071607WE10
WELLINGTON 0113								Derivative Master Account Number 1010050113
WELLINGTON 0115								Derivative Master Account Number 1010050115
WELLINGTON 0131/ A/C CASCADE INVESTMENT LLC								Derivative Master Account Number 110807WELL
WELLINGTON 0131/ CASCADE INVESTMENT LLC								Derivative Master Account Number 103007WEL5
WELLINGTON 0137 / PENSION BENEFIT GUARANTY CORP								Derivative Master Account Number 072407WE54
WELLINGTON 0158/ WTC - CIF II INFLATION PROTECTED CORE BOND PORTFOLIO								Derivative Master Account Number 072807WELL
WELLINGTON 0164/ CIF II STOCK MARKET PLUS PORTFOLIO								Derivative Master Account Number 072807WEL5
WELLINGTON 0172/ WTC - CTF COMMODITIES PORTFOLIO								Derivative Master Account Number 072807WEL6
WELLINGTON 0179 / NORTHWESTERN UNIVERSITY								Derivative Master Account Number 072407WE55
WELLINGTON 0204/ WTC-CIF INTL QUANTITATIVE EQUITY								Derivative Master Account Number 081407WELL
WELLINGTON 0211/ WTC-CIF STRATEGIC GROWTH								Derivative Master Account Number 081407WEL5
WELLINGTON 0278/ WTC-CIF II EMERGING MARKETS PORTFOLIO								Derivative Master Account Number 829020278
WELLINGTON 0319/ WTC-CTF SMALL CAP QUANTITATIVE EQUITY								Derivative Master Account Number 081707WE12
WELLINGTON 0321/DIVERSIFIED INFLATION STRATEGIES LP								Derivative Master Account Number 829020321
WELLINGTON 0360 WELLINGTON MGMT CO LLP								Derivative Master Account Number 031606FUTU
WELLINGTON 0360/ FD INTERNATIONAL BOND FUND 4								Derivative Master Account Number 829020360

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 0406/ COMMONWEALTH INTERNATIONAL FIXED INTEREST FUND 5								Derivative Master Account Number 071808WEL5
WELLINGTON 0465 / STELLAR PERFORMER GLOBAL SERIES W								Derivative Master Account Number 071607WEL7
WELLINGTON 0466/ WTC-CIF GLOBAL STRATEGIC EQUITY								Derivative Master Account Number 110805WEL5
WELLINGTON 0467/ WTC-CIF QUALITY GROWTH PORTFOLIO								Derivative Master Account Number 829020467
WELLINGTON 0468/ WTC-CIF GLOBAL UTILITIES PORTFOLIO								Derivative Master Account Number 111805WELL
WELLINGTON 0469/ WMP (CAYMAN) - DIVERSIFIED INFLATION HEDGES (FQI)								Derivative Master Account Number 073007WE17
WELLINGTON 0524/ WTC-CIF US MARKET NEUTRAL PORTFOLIO								Derivative Master Account Number 829020524
WELLINGTON 0575 / WMP LIBOR PLUS TRADING LIMITED								Derivative Master Account Number 071707WE16
WELLINGTON 0611/WTC-CTF MICRO CAP EQUITY PORTFOLIO								Derivative Master Account Number 080707WEL9
WELLINGTON 0614/ WTC-CIF INTL SMALL CAP QUANTITATIVE EQUITY								Derivative Master Account Number 110205WEL5
WELLINGTON 0618/ PRUDENTIAL INSURANCE COMPANY OF AMERICA-VCA-GI-NFB-1								Derivative Master Account Number 081307WEL8
WELLINGTON 0619/ THE PRUDENTIAL INSURANCE COMPANY OF AMERICA - VCA-GI-BNY-1								Derivative Master Account Number 072807WE16
WELLINGTON 0642 / WTC-CTF MARKET NEUTRAL EMERGING MARKETS DEBT PORTFOLIO								Derivative Master Account Number 072007WEL6
WELLINGTON 0657/ WTC-CIF MID CAP INTERSECTION								Derivative Master Account Number 081407WEL6
WELLINGTON 0658 / REAL ASSETS PORTFOLIO L.P.								Derivative Master Account Number 071607WEL6
WELLINGTON 0682/ WELLINGTON MANAGEMENT PORTFOLIOS (AUS) GLOBAL TOTAL RETURN PORTFOLIO								Derivative Master Account Number 072807WE15
WELLINGTON 0773/ A/C IGUAZU MASTER INVESTORS (CAYMAN) LP								Derivative Master Account Number 101607WEL8
WELLINGTON 0776/ WTC-CTF GLOBAL GROWTH PORTFOLIO								Derivative Master Account Number 829020776
WELLINGTON 0784/ WTC-CIF ALL CAP OPPORTUNITIES PORTFOLIO								Derivative Master Account Number 829020784
WELLINGTON 0786 / GLOBAL LIBOR ALPHA FUND								Derivative Master Account Number 120706WE12
WELLINGTON 0812 / METROPOLITAN LIFE INSURANCE COMPANY ON BEHALF OF ITS SEPARATE ACCOUNT NO. GL506								Derivative Master Account Number 071607WE13
WELLINGTON 0820/ ARIEL REINSURANCE COMPANY								Derivative Master Account Number 091707WELL
WELLINGTON 0821 WELLINGTON MGMT CO LLP								Derivative Master Account Number 030706CLAR
WELLINGTON 0844 / REID STREET RETIREMENT GLOBAL BOND FUND								Derivative Master Account Number 071307WELL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 0909/ WTC-CTF SMALLER COMPANIES								Derivative Master Account Number 081407WEL7
WELLINGTON 0937 / NIKKO ELCD TRADING LTD								Derivative Master Account Number 072307WELL
WELLINGTON 0945 / ITV PENSION SCHEME								Derivative Master Account Number 071307WEL9
WELLINGTON 0958 / CUNA MUTUAL INSURANCE SOCIETY								Derivative Master Account Number 072407WE56
WELLINGTON 1323/ WTC-CIF EMERGING COMPANIES PORTFOLIO								Derivative Master Account Number 080707WE12
WELLINGTON 1394/ WTC-CIF CORE/VALUE								Derivative Master Account Number 081407WEL8
WELLINGTON 1539/ WTC-CIF ENERGY PORTFOLIO								Derivative Master Account Number 080707WE13
WELLINGTON 1762/ WTC-CIF MID CAP GROWTH								Derivative Master Account Number 081407WEL9
WELLINGTON 1775/ WTC - CTF INTERMEDIATE BOND PORTFOLIO								Derivative Master Account Number 072807WEL7
WELLINGTON 1784/ WTC-CTF MID CAP GROWTH								Derivative Master Account Number 081407WE10
WELLINGTON 1846/ WTC-CIF TECHNICAL EQUITY								Derivative Master Account Number 829021846
WELLINGTON 1854/ WTC-CIF INTL RESEARCH EQUITY PORTFOLIO								Derivative Master Account Number 080707WEL6
WELLINGTON 1860/ WTC - CTF CORE BOND PORTFOLIO								Derivative Master Account Number 072807WEL8
WELLINGTON 1872/ WESTINGHOUSE SAVANNAH RIVER COMPANT PENSIONPLAN								Derivative Master Account Number 072407WEL9
WELLINGTON 1879/ WTC-CTF INTERNATIONAL RESEARCH EQUITY PORTF								Derivative Master Account Number 829021879
WELLINGTON 1881/ WTC-CTF CORE/VALUE								Derivative Master Account Number 082007WELL
WELLINGTON 1882/ WTC-CTF EMERGING COMPANIES								Derivative Master Account Number 082207WELL
WELLINGTON 1939/ BAY POND PARTNERS L.P.								Derivative Master Account Number 040808WELL
WELLINGTON 1951/ WTC-CIF EMERGING MARKETS PORTFOLIO								Derivative Master Account Number 012306WEL9
WELLINGTON 1952/ WTC-CTF ENERGY								Derivative Master Account Number 829021952
WELLINGTON 1988/ WTC-CIF REAL ESTATE SECURITIES								Derivative Master Account Number 829021988
WELLINGTON 2000 / MASSACHUSETTS INSTITUTE OF TECHNOLOGY								Derivative Master Account Number 071707WEL6
WELLINGTON 2126 / MASSACHUSETTS INSTITUTE OF TECHNOLOGY								Derivative Master Account Number 072407WE57
WELLINGTON 2128/ MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIREMENT PLAN								Derivative Master Account Number 082407WELL
WELLINGTON 22A2/ WTC-CTF MIT JAPAN SPECIAL SITUATIONS II								Derivative Master Account Number 061108WEL5
WELLINGTON 2PAA17 / MASSACHUSETTS INSTITUTE OF TECHNOLOGY								Derivative Master Account Number 072407WE41

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 2RBA01/ MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIREMENT PLAN								Derivative Master Account Number 091707WEL6
WELLINGTON 2RBA17/ MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIREMENT PLAN								Derivative Master Account Number 082407WEL5
WELLINGTON 3029/ WTC-CIF SELECT MID CAP VALUE								Derivative Master Account Number 829023029
WELLINGTON 3030/ WTC-CIF GLOBAL INFRASTRUCTURE PORTF								Derivative Master Account Number 062007WEL5
WELLINGTON 3031/ WTC-CIF GLOBAL INDUSTRIALS								Derivative Master Account Number 829023031
WELLINGTON 3032/ WTC-CIF INTL MID CAP GROWTH								Derivative Master Account Number 829023032
WELLINGTON 3042/ WMP (CAYMAN) MORTGAGE BACKED SECURITIES								Derivative Master Account Number 081507WEL6
WELLINGTON 3069/ WTC-CTF EMERGING MARKETS DEBT PORTFOLIO								Derivative Master Account Number 072007WEL5
WELLINGTON 3074/ WMP (AUS) GLOBAL STRATEGIC EQUITY PORTFOLIO								Derivative Master Account Number 081507WEL7
WELLINGTON 3076/ WTC-CTF LARGE CAP GLOBAL REAL ESTATE								Derivative Master Account Number 829023076
WELLINGTON 3077/ WTC CTF ENERGY II PORTFOLIO								Derivative Master Account Number 021108WEL5
WELLINGTON 3078 WTC-CTF US MKT NEUTRAL								Derivative Master Account Number 829023078
WELLINGTON 3119/ WTC-CIF CAPITAL APPRECIATION								Derivative Master Account Number 082207WE10
WELLINGTON 3190/ SPINDRIFT PARTNERS LP								Derivative Master Account Number 829023190
WELLINGTON 3287/ BAY POND INVESTORS (BERMUDA) LP								Derivative Master Account Number 011008WELL
WELLINGTON 3288/ SPINDRIFT INVESTORS (BERMUDA) LP								Derivative Master Account Number 829023288
WELLINGTON 3289/ NORTH RIVER PARTNERS LP								Derivative Master Account Number 829023289
WELLINGTON 32B9/ LUCENT TECHNOLOGIES MASTER PENSION TRUST								Derivative Master Account Number 021108WEL6
WELLINGTON 32G7/ WTC-CIF II CORE VALUE								Derivative Master Account Number 081407WE11
WELLINGTON 32G9/ WTC-CIF II MID CAP GROWTH								Derivative Master Account Number 081407WE12
WELLINGTON 32H7 / FARMERS GROUP INC EMPLOYEES PENSION PLAN								Derivative Master Account Number 071707WE24
WELLINGTON 32J6/ WTC-CTF DIVERSIFIED ALPHA STRATEGIES PORTFOLIO								Derivative Master Account Number 081307WEL5
WELLINGTON 32J7/ WTC-CTF ASIA PACIFIC EX JAPAN								Derivative Master Account Number 081307WELL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 32L4/ WTC-CTF DIVERSIFIED ALPHA STRATEGIES								Derivative Master Account Number 081307WEL6
WELLINGTON 32L5/ WTC-CTF DIVERSIFIED ALPHA STRATEGIES								Derivative Master Account Number 081307WEL7
WELLINGTON 32M6 / CHRISTIAN SUPER								Derivative Master Account Number 071707WE22
WELLINGTON 32N2 / STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG								Derivative Master Account Number 072407WE42
WELLINGTON 32P6/ WTC-CTF DIVERSIFIED ALPHA STRATEGIES								Derivative Master Account Number 061107WE12
WELLINGTON 32S6/ STATE OF INDIANA-MAJOR MOVES CONSTRUCTION FUND								Derivative Master Account Number 101607WEL7
WELLINGTON 32T3/ WTC-CIF INTL VALUE								Derivative Master Account Number 08290232T3
WELLINGTON 32W9/ WTC-CTF DAS PLUS BETA ALL-COUNTRY NON-US PORTFOLIO								Derivative Master Account Number 081307WEL9
WELLINGTON 32X3/ WTC-CTF PLUS BETA GLOBAL INFLATION-LINKED BOND								Derivative Master Account Number 081307WE10
WELLINGTON 3301/ WTC-CIF GLOBAL RESEARCH EQUITY PORTFOLIO								Derivative Master Account Number 829023301
WELLINGTON 3355/ NORTH RIVER INVESTORS (BERMUDA) LP								Derivative Master Account Number 829023355
WELLINGTON 3359/ WTC-CTF VALUE								Derivative Master Account Number 829023359
WELLINGTON 3373/ WTC-CTF CAPITAL APPRECIATION								Derivative Master Account Number 082207WE13
WELLINGTON 33A9/ HSBC BANK (UK) PENSION SCHEME								Derivative Master Account Number 053007WELL
WELLINGTON 33B8/ WTC-CTF GLOBAL OPPORTUNITIES								Derivative Master Account Number 061107WE15
WELLINGTON 33C5/ WTC-CTF GLOBAL SELECT CAPITAL APPRECIATION								Derivative Master Account Number 082207WE14
WELLINGTON 33C7/ WTC-CIF II US LARGE CAP EQUITY PORTFOLIO								Derivative Master Account Number 081307WE11
WELLINGTON 33C8/ WTC-CIF II US EQUITY INC INCOME PORTFOLIO								Derivative Master Account Number 081307WE13
WELLINGTON 33C9/ WTC-CIF II US SMALL & MID CAP EQUITY PORTFOLIO								Derivative Master Account Number 081307WE12
WELLINGTON 33D2/ WTC-CIF II INTERNATIONAL EQUITY PORTFOLIO								Derivative Master Account Number 073007WE10
WELLINGTON 33D3/ WTC-CIF II UNCONSTRAINED THEMES PORTFOLIO								Derivative Master Account Number 081307WE14
WELLINGTON 33D4/ WTC-CIF II ENHANCED TIPS								Derivative Master Account Number 081307WE15
WELLINGTON 33F9/ HAWKES BAY INVESTORS (CAYMAN) LTD.								Derivative Master Account Number 011008WE19
WELLINGTON 33J8 / FONDS VOOR GEMENE REKENING BEROEPSVERVOER								Derivative Master Account Number 072407WE43
WELLINGTON 33J9/ WTC-CIF GLOBAL VALUE								Derivative Master Account Number 08290233J9
WELLINGTON 33K3/ WTC-CIF SELECT INTRINSIC VALUE PORTFOLIO								Derivative Master Account Number 081707WELL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 33K4/ WTC-CIF II INTERNATIONAL EQUITY RESEARCH PORTFOLIO								Derivative Master Account Number 073007WE11
WELLINGTON 33L7/ HAWKES BAY INVESTORS (CAYMAN) LTD								Derivative Master Account Number 011008WE18
WELLINGTON 33L9/ HAWKES BAY INVESTORS (CAYMAN) LTD								Derivative Master Account Number 011008WE20
WELLINGTON 33M2/ HAWKES BAY INVESTORS (CAYMAN) LTD								Derivative Master Account Number 011008WE21
WELLINGTON 33M3/ HAWKES BAY INVESTORS (CAYMAN) LTD								Derivative Master Account Number 011008WE22
WELLINGTON 33M4/ HAWKES BAY INVESTORS (CAYMAN) LTD.								Derivative Master Account Number 011008WE23
WELLINGTON 33M8/ WTC-CTF GLOBAL NATURAL RESOURCES PORTFOLIO								Derivative Master Account Number 081307WE19
WELLINGTON 33P4/ WTC-CTF OPPORTUNISTIC CORE PORTFOLIO								Derivative Master Account Number 073007WE12
WELLINGTON 33P6/ HOST-PLUS SUPERANNUATION FUND								Derivative Master Account Number 08290233P6
WELLINGTON 33Q3/ WMP (LUX) GLOBAL CONTRARIAN EQUITY PORTFOLIO								Derivative Master Account Number 061107WE10
WELLINGTON 33Q6/ WTC-CTF SELECT INTRINSIC VALUE PORTFOLIO								Derivative Master Account Number 081307WE16
WELLINGTON 33Q8/ WTC-CTF DAS PLUS BETA US LARGE CAP EQUITY PORTFOLIO								Derivative Master Account Number 081307WE17
WELLINGTON 33T4/ WTC-CTF SMALL CAP VALUE PORTFOLIO								Derivative Master Account Number 081307WE18
WELLINGTON 33U6/ WMP (LUX) II COMMODITIES PORTFOLIO								Derivative Master Account Number 073107WEL5
WELLINGTON 33U9 / KOREA INVESTMENT CORPORATION								Derivative Master Account Number 072407WEL7
WELLINGTON 33W9/ WTC-CTF DAS PLUS BETA- WORLD EQUITY PORTFOLIO								Derivative Master Account Number 081307WE20
WELLINGTON 33X9/ WTC-CTF MULTI ASSET TOTAL RETURN SOLUTION PORTFOLIO								Derivative Master Account Number 081707WEL5
WELLINGTON 33Z9/ WTC-CTF EUROPE MKT NEUTRAL								Derivative Master Account Number 081707WEL6
WELLINGTON 3416/ GLOBAL HEALTH CARE OPPORTUNITY								Derivative Master Account Number 040708WELL
WELLINGTON 3437/ WTC-CIF VALUE								Derivative Master Account Number 829023437
WELLINGTON 3474/ WTC-CIF ASIA MKT NEUTRAL- JAPAN MKT NEUTRAL								Derivative Master Account Number 082307WEL8
WELLINGTON 3476/ WTC-CIF MID CAP VALUE								Derivative Master Account Number 829023476
WELLINGTON 3479 / WTC-CIF GLOBAL BOND PORTFOLIO								Derivative Master Account Number 071307WEL6
WELLINGTON 34A4/ WT-CTF ASSET BACKED SECURITIES								Derivative Master Account Number 081707WEL7
WELLINGTON 34F8/ WTC-CIF GLOBAL DIVERSIFIED GROWTH								Derivative Master Account Number 082307WEL9

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 34F9/ WTC-CIF GLOBAL RETAIL THEMES								Derivative Master Account Number 082307WE10
WELLINGTON 34G2 / WTC-CIF LEVERAGED COMPANY OPPORTUNITIES PORTFOLIO								Derivative Master Account Number 071107WELL
WELLINGTON 34G3/ WTC-CIF EXTENDED US QUANTITATIVE EQUITY								Derivative Master Account Number 082307WE11
WELLINGTON 34G4/ WTC-CIF FOCUSED EQUITY								Derivative Master Account Number 082307WE12
WELLINGTON 34G5/ WTC-CIF GLOBAL PERSPECTIVES								Derivative Master Account Number 082307WE13
WELLINGTON 34K3 / TRUSTEES OF HAMILTON COLLEGE								Derivative Master Account Number 072407WE53
WELLINGTON 34K4/ WTC-CTF OPPORTUNISTIC GLOBAL REAL ESTATE								Derivative Master Account Number 082307WE14
WELLINGTON 34K5/ WTC-CIF II INVESTMENT GRADE CORPORATE BOND								Derivative Master Account Number 081507WELL
WELLINGTON 34K6/ WTC-CTF GLOBAL CLIMATE CHANGE								Derivative Master Account Number 082307WE15
WELLINGTON 34K8/ SBZ COMMODITIES								Derivative Master Account Number 081707WE10
WELLINGTON 34L3 / BELL ATLANTIC MASTER TRUST								Derivative Master Account Number 071707WE12
WELLINGTON 34L5/ WTC-CIF II SMALL CAP QUANTITATIVE EQUITY								Derivative Master Account Number 081507WEL5
WELLINGTON 34N6/ WMP (LUX) III DIVERSIFIED ALPHA STRATEGIES-MULTI-STRATEGY PORTFOLIO								Derivative Master Account Number 081707WEL8
WELLINGTON 34N9 / WMP LUX III DAS MARKET NEUTRAL EM DEBT								Derivative Master Account Number 072007WEL7
WELLINGTON 34N9/WMP LUX III DAS MARKET NEUTRAL EM								Derivative Master Account Number 022708WELL
WELLINGTON 34P2/ WMP LUX III DIVERSIFIED ALPHA STRATEGIES-US QUANT MKT NEUTRA								Derivative Master Account Number 081407WE16
WELLINGTON 34P3/ WMP LUX III DIVERSIFIED ALPHA STRATEGIES-TECHNOLOGY								Derivative Master Account Number 081407WE18
WELLINGTON 34P4/ WMP LUX III DIVERSIFIED ALPHA STRATEGIES-DIVERSIFIED HEALTHCARE								Derivative Master Account Number 081407WE19
WELLINGTON 34P6/ WMP LUX II DIVERSIFIED ALPHA STRATEGIES-EUR MKT NEUTRAL								Derivative Master Account Number 081407WE15
WELLINGTON 34P7/ WMP LUX III DIVERSIFIED ALPHA STRATEGIES-ASIA MKT NEUTRAL								Derivative Master Account Number 081407WE17
WELLINGTON 34Q5/ WTC-CTF ASIA MKT NEUTRAL- ASIA EX JAPAN MKT NEUTRAL								Derivative Master Account Number 081707WEL9
WELLINGTON 34S7/ STELLAR INSURANCE LTD								Derivative Master Account Number 103007WELL

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 34S9/ WMP LUX III-DIVERSIFIED ALPHA STRATEGIES-GLOBAL CONTRARIAN								Derivative Master Account Number 081407WE20
WELLINGTON 34T2/ WTC - CTF TIPS PLUS OPPORTUNISTIC PORTFOLIO								Derivative Master Account Number 072807WE18
WELLINGTON 34T4/ WMP LUX III-DIVERSIFIED ALPHA STRATEGIES-JAPAN MKT NEUTRAL								Derivative Master Account Number 081407WE21
WELLINGTON 34T401 C/O WELLINGTON MGMT CO LLP								Derivative Master Account Number 080708WE10
WELLINGTON 34T6/ WTC-CTF DAS PLUS BETA - 10 YEAR PORTFOLIO								Derivative Master Account Number 072007WE12
WELLINGTON 34T7 / WTC-CTF A/C WTC-CTF DAS PL BET-20Y PORDAS PLUS BETA - 20 YEAR PORTFOLIO								Derivative Master Account Number 072007WE13
WELLINGTON 34U7/ WTC-CIF II CITIGROUP EMERGING MARKETS DEBT PORTFOLIO								Derivative Master Account Number 091707WE10
WELLINGTON 34U8/ ABBOTT LABORATOIRES ANNUITY RETIREMENT TRUST								Derivative Master Account Number 102307WELL
WELLINGTON 34V2/ WTC-CTF DAS PLUS DIVERSIFIED BETA								Derivative Master Account Number 081707WE11
WELLINGTON 34W7/ POLARIS FUND GEO SHORT TERM BOND FUND VIII								Derivative Master Account Number 091707WEL8
WELLINGTON 34Z8/ US ABS OPPORTUNITY FUND								Derivative Master Account Number 091707WEL7
WELLINGTON 3578/ PUBLIC SCHOO L RETIREMENT SYSTEM OF MISSOURI								Derivative Master Account Number 072407WE10
WELLINGTON 3579/ NON TEACHER SCHOOL EMPLOYEE RETIREMENT SYSTEM OF MISSOURI								Derivative Master Account Number 072407WE11
WELLINGTON 3581 / NORTHROP GRUMMAN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST - STABLE VALUE								Derivative Master Account Number 071707WE17
WELLINGTON 35B2 / WTC-CTF DAS PLUS BETA - US CORE FIXED INCOME PORTFOLIO								Derivative Master Account Number 072307WEL5
WELLINGTON 35C9/ WTC-CIF II DIVERSIFIED GROWTH								Derivative Master Account Number 091707WE13
WELLINGTON 35E5/ WTC-CIF II CITIGROUP GROWTH								Derivative Master Account Number 091707WE15
WELLINGTON 35E6/ WTC CIF II CITIGROUP MID CAP GROUP								Derivative Master Account Number 091707WE14
WELLINGTON 35F6/ WTC-CTF GLOBAL AGRICULTURE								Derivative Master Account Number 091707WE12
WELLINGTON 35F9/ LAERENES PENSION INVESTMENT F.M.B.A. AFDELING 4 "WELLINGTON EMD"								Derivative Master Account Number 092707WELL
WELLINGTON 35G3/ WTC-CTF GLOBAL PERSPECTIVE								Derivative Master Account Number 091707WE11
WELLINGTON 35H3/ FORD FAMILY FOUNDATION								Derivative Master Account Number 091707WEL5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 35L2/ WMP (DUBLIN) GLOBAL INFRASTRUCTURE EQUITY								Derivative Master Account Number 101607WEL5
WELLINGTON 35M6/ WMP (AUSTRALIA) GLOBAL SMALLER COMPANIES EQUITIES								Derivative Master Account Number 092707WEL5
WELLINGTON 35M7/ WTC-CIF TRUST INTERNATIONAL CONTRARIAN VALUE PORTFOLIO								Derivative Master Account Number 101607WEL6
WELLINGTON 35P4/OIL INVESTMENT CORPORATION	(For Confirmations:)	[Name of Party B:]	c/o Wellington Management Company, LLP, 75 State Street	Boston	MA	02019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101607WELL dated 06/14/2007
WELLINGTON 35T4/ WTC-CIF II LONG BOND								Derivative Master Account Number 102307WEL5
WELLINGTON 35V3/ A/C IBM PERSONAL PENS PLAN TST								Derivative Master Account Number 111307WELL
WELLINGTON 35V7/ FAMANDSFOVENINGEN PFA F.M.B.A.								Derivative Master Account Number 010908WEL5
WELLINGTON 35Z7/ WTC-CTF COMMODITIES II PORTFOLIO								Derivative Master Account Number 111307WEL5
WELLINGTON 360/ FDF IB GLBAGG UND								Derivative Master Account Number 041707WEL5
WELLINGTON 3619/ CIBC US SMALL COMPANIES FUND								Derivative Master Account Number 829023619
WELLINGTON 3645/ WTC-CTF GLOBAL HEALTH CARE PORTFOLIO								Derivative Master Account Number 020408WE13
WELLINGTON 3681/ WTC-CIF SMALL CAP GROWTH								Derivative Master Account Number 829023681
WELLINGTON 3682/ WTC-CIF GROWTH INTERSECTION								Derivative Master Account Number 082207WE17
WELLINGTON 36A5/ KIRYKOS MASTER INVESTORS (CAYMAN) LP								Derivative Master Account Number 040708WEL8
WELLINGTON 36A6/ KIRYKOS PARTNERS LP								Derivative Master Account Number 040708WE10
WELLINGTON 36A7/ KIRYKOS INVESTORS (CAYMAN) LP								Derivative Master Account Number 040708WEL9
WELLINGTON 36B3/ JP MORGAN CHASE RETIREMENT PLAN-GLOBAL SELECT CAPITAL APPRECIATION								Derivative Master Account Number 121907WEL5
WELLINGTON 36B4/ JP MORGAN CHASE RETIREMENT PLAN-SPECIAL EQUITY								Derivative Master Account Number 121907WEL6
WELLINGTON 36B5/ JP MORGAN CHASE RETIREMENT PLAN-GLOBAL INFRASTRUCTURE								Derivative Master Account Number 121907WEL7
WELLINGTON 36C3/ WTC-CTF GOVERNMENT RELATIVE VALUE PORTFOLIO								Derivative Master Account Number 120307WELL
WELLINGTON 36F2/ WMP (LUX) - SPECIAL EQUITY PORTFOLIO								Derivative Master Account Number 121907WELL
WELLINGTON 36L8/ LUCENT TECHNOLOGIES MASTER PENSION TRUST- US CORE FIXED INCOME ACCOUT								Derivative Master Account Number 020608WEL5
WELLINGTON 36N3/ WTC-CTF SPECIAL EQUITY PORTFOLIO								Derivative Master Account Number 020408WEL6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 36N4/ WTC-CTF MID CAP GROWTH HORIZONS PORTFOLIO								Derivative Master Account Number 020408WEL7
WELLINGTON 36N8/ WTC-CTF ALL CAP OPPORTUNITIES PORTFOLIO								Derivative Master Account Number 020408WE16
WELLINGTON 36N9/ WTC CTF GLOBAL INFRASTRUCTURE PORTFOLIO								Derivative Master Account Number 020408WEL9
WELLINGTON 36Q4/ WTC-CTF JAPAN CONTRARIAN EQUITY PORTFOLIO								Derivative Master Account Number 020408WELL
WELLINGTON 36Q5/ WTC-CTF US ALPHA PORTFOLIO								Derivative Master Account Number 020408WEL5
WELLINGTON 36X8/ WMP (CAYMAN) EMERGING MARKETS DEBT PORTFOLIO (FOR QUALIFIED INSTITUTIONAL INVESTORS)								Derivative Master Account Number 020408WE15
WELLINGTON 36X9/ WTC-CTF EUROPEAN GROWTH PORTFOLIO								Derivative Master Account Number 020408WE10
WELLINGTON 36Y6/ WTC-CTF STRATEGIC GROWTH PORTFOLIO								Derivative Master Account Number 020408WE12
WELLINGTON 36Z7/ WTC-CTF DIVERSIFIED INFLATION HEDGES II PORTFOLIO								Derivative Master Account Number 020408WE11
WELLINGTON 3792/ WTC-CIF REAL ESTATE SECURITIES								Derivative Master Account Number 829023792
WELLINGTON 37A6/ WTC-CTF GLOBAL STRATEGY EQUITY PORTFOLIO								Derivative Master Account Number 020408WE14
WELLINGTON 37D3/ WTC CTF METALS AND MINING PORTFOLIO								Derivative Master Account Number 021108WELL
WELLINGTON 37E7/ WTC CTF TECHNICAL EQUITY PORTFOLIO								Derivative Master Account Number 021408WELL
WELLINGTON 37F4/ WTC CTF COMMODITIES II (TRANSITION) PORTFOLIO								Derivative Master Account Number 020608WELL
WELLINGTON 37F7/ WTC CTF II DIVERSIFIED INFLATION HEDGES PORTFOLIO								Derivative Master Account Number 021408WEL5
WELLINGTON 37K4/ CLARIDEN LEU (LUX) COMMODITY INSTRUMENTS								Derivative Master Account Number 040108WELL
WELLINGTON 37K5/ CANTERBURY TRUST COMPANY COMMON TRUST FUND PLAN-CTC- MAA FUND								Derivative Master Account Number 022808WELL
WELLINGTON 37L8/ WMP (AUSTRALIA) - GLOBAL CONTRARIAN EQUITY PORTFOLIO								Derivative Master Account Number 022808WEL5
WELLINGTON 37L8/ WMP (AUSTRALIA)- GLOBAL CONTRARIAN EQUITY PORTFOLIO								Derivative Master Account Number 061108WEL6
WELLINGTON 37N9/ BARCLAYS BANK UK RETIREMENT FUND								Derivative Master Account Number 050108WELL
WELLINGTON 37T7/ GENERAL BOARD OF PENSION AND HEALTH BENEFITS OF THE UNITED METHODIST CHURCH								Derivative Master Account Number 040108WEL5
WELLINGTON 37W7/ WTC-CTF LONG BOND PORTFOLIO								Derivative Master Account Number 050108WEL5
WELLINGTON 37Y5/ WTC-CTF JAPAN SPECIAL SITUATIONS II PORTFOLIO								Derivative Master Account Number 050108WEL6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 3724/ WMP (AUSTRALIA)- SPECIAL STRATEGIES PORTFOLIO								Derivative Master Account Number 062708WEL5
WELLINGTON 3813/ WTC-CTF DIVERSIFIED INTL EQUITY								Derivative Master Account Number 829023813
WELLINGTON 3831 / INVENSYS INCMASTER RETIREMENT TRUST								Derivative Master Account Number 072407WE59
WELLINGTON 3845/ WTC-CIF GLOBAL GROWTH								Derivative Master Account Number 829023845
WELLINGTON 3859/ WMP (LUXEMBOURG)- GLOBAL GROWTH EQUITY PORTFOLIO								Derivative Master Account Number 062708WEL6
WELLINGTON 3862/ WMP (DUBLIN) PLC - GLOBAL BOND PORTFOLIO								Derivative Master Account Number 073007WEL5
WELLINGTON 38B7/ BARCLAYS BANK UK RETIREMENT FUND								Derivative Master Account Number 060908WELL
WELLINGTON 38B9/ A/C BARCLAYS BANK UK RETIREMENT FUND								Derivative Master Account Number 060908WEL5
WELLINGTON 38E3/ RETAIL EMPLOYEES SUPERANNUATION TRUST								Derivative Master Account Number 071808WEL8
WELLINGTON 38E6/ SUNSUPER SUPERANNUATION FUND								Derivative Master Account Number 070908WELL
WELLINGTON 38F4/ CLARIDEN LEU (GUE) COMMUNICATIONS EQUITY FUND								Derivative Master Account Number 060908WEL6
WELLINGTON 38G3/ WTC-CTC CREDIT OPPORTUNITIES PORTFOLIO								Derivative Master Account Number 090208WEL5
WELLINGTON 38G5/ HEWLETT PACKARD LIMITED RETIREMENT BENEFITS PLAN								Derivative Master Account Number 071808WELL
WELLINGTON 38G9/ HISCOX INSURANCE CO (BERMUDA) LTD								Derivative Master Account Number 091208WEL5
WELLINGTON 38H2/ HISCOX SYNDICATE 33								Derivative Master Account Number 091208WELL
WELLINGTON 38J6/ EQUATOR INVESTMENT FUNDS ICVC- GLOBAL INVESTMENT GRADE BOND FUND								Derivative Master Account Number 062708WELL
WELLINGTON 38L7/ WMP(LUXEMBOURG)- TECHNICAL ANALYSIS PORTFOLIO								Derivative Master Account Number 062708WEL9
WELLINGTON 38M2/ BANKENES SIKRINGSFOND								Derivative Master Account Number 061108WELL
WELLINGTON 38N4/ WTC-CTF LATIN AMERICAN PORTFOLIO								Derivative Master Account Number 062708WE10
WELLINGTON 38N9/ WMP (LUXEMBOURG)- GLOBAL AGRICULTURE EQUITY PORTFOLIO								Derivative Master Account Number 062708WEL8
WELLINGTON 38Q7/ WMP(LUXEMBOURG)- GLOBAL SELECT CAPITAL APPRECIATION EQUITY PORTFOLIO								Derivative Master Account Number 062708WEL7
WELLINGTON 38R5/ WTC-CIF INTERNATIONAL HORIZONS PORTFOLIO								Derivative Master Account Number 072408WEL7

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 38V5/ GLOBAL INFLATION STRATEGY FUND -EMERGING LOCAL INFLATION LINKED DEBT								Derivative Master Account Number 072408WELL
WELLINGTON 38W2/ WTC-CTF EUROPE SMALLER COMPANIES								Derivative Master Account Number 071808WEL7
WELLINGTON 3928/ WTC-CIF LATIN AMERICAN EQUITY								Derivative Master Account Number 829023928
WELLINGTON 3939/LEXMARK RETIREMENT GROWTH ACCOUNT PLAN								Derivative Master Account Number 829023939
WELLINGTON 5511 / WTC-CIF EMERGING MARKETS DEBT PORTFOLIO								Derivative Master Account Number 072007WELL
WELLINGTON 5552/ GOLDMAN SACHS JPWERE GLOBAL HIGH YIELD POOLED FUND								Derivative Master Account Number 071808WEL6
WELLINGTON 5582 /SKANDIA GLOBAL FUNDS PLC-SKANDIA GLOBAL BOND FUND								Derivative Master Account Number 829025582
WELLINGTON 5597/ WTC-CIF SMALL CAP VALUE								Derivative Master Account Number 082207WE18
WELLINGTON 5629/ A/C HAZELBROOK PARTNERS LP								Derivative Master Account Number 011008WEL6
WELLINGTON 5650/ US INVESTMENT GRADE CORPORATESCAYMAN UNIT TRUST-WMC CAYMAN FUND								Derivative Master Account Number 091707WEL9
WELLINGTON 5666/ OREGON PUBLICEMPLOYEES RETIREMENT FUND								Derivative Master Account Number 072407WE14
WELLINGTON 5741/NORTHWEST AREA FOUNDATION								Derivative Master Account Number 072407WE15
WELLINGTON 5803/ WTC-CIF INTERNATIONAL GROWTH PORTFOLIO								Derivative Master Account Number 073007WEL7
WELLINGTON 5808/ WTC-CIF II CORE BOND PLUS (DAILY) PORTFOLIO								Derivative Master Account Number 080707WELL
WELLINGTON 5809/ J CAIRD PARTNERS LP								Derivative Master Account Number 011008WEL8
WELLINGTON 5824/ WTC-CIF ACTIVE SMALL CAP MASS 457								Derivative Master Account Number 829025824
WELLINGTON 5826/ WTC-CIF II CORE BOND PLUS/MORTGAGE BACKED SECURITIES PORTFOLIO								Derivative Master Account Number 829025826
WELLINGTON 5934/WTC-CIF II SMALL CAP OPPORTUNITIES PORTFOLIO								Derivative Master Account Number 080707WE14
WELLINGTON 5941/ MACQUARIE HIGH YIELD BOND FUND								Derivative Master Account Number 071707WE23
WELLINGTON 5959/ WTC-CIF SPECIAL EQUITY PORTFOLIO								Derivative Master Account Number 080807WE14
WELLINGTON 5981/ WTC-CTF EMERGING MARKETS								Derivative Master Account Number 082307WELL
WELLINGTON 5984/ WTC-CTF EMERGING MARKETS								Derivative Master Account Number 829025984
WELLINGTON 6136/ WMP (DUBLIN) GLOBAL HEALTH CARE EQUITY PORTFOLIO								Derivative Master Account Number 829026136

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 6153/ WOLF CREEK PARTNERS LP								Derivative Master Account Number 040808WEL5
WELLINGTON 6169/ HAZELBROOK INVESTORS (BERMUDA) LP								Derivative Master Account Number 011008WEL5
WELLINGTON 6209/ J CAIRD INVESTORS (BERMUDA) LP								Derivative Master Account Number 011008WEL7
WELLINGTON 6242/ GENERAL BOARD OF PENSION & HEALTH BENEFITS OF THE UNITED METHODIST CHURCH								Derivative Master Account Number 071707WEL5
WELLINGTON 6284/ WTC CTF ENHANCED INDEX US INTERSECTION								Derivative Master Account Number 082307WEL5
WELLINGTON 6331/ WOLF CREEK INVESTORS (BERMUDA) LP								Derivative Master Account Number 011008WE17
WELLINGTON 6334 / PENSION BENEFIT GUARANTY CORP								Derivative Master Account Number 072407WELL
WELLINGTON 6334/ PENSION BENEFIT GUARANTY CORPORATION								Derivative Master Account Number 072407WE60
WELLINGTON 6388 / RAILWAYS PENSION TRUSTEE COMPANY LIMITED								Derivative Master Account Number 071307WEL7
WELLINGTON 6392/ QUISSETT PARTNERS LP								Derivative Master Account Number 829026392
WELLINGTON 6393/ QUISSETT PARTNERS LP								Derivative Master Account Number 829026393
WELLINGTON 6394/ QUISSETT PARTNERS LP - KLA								Derivative Master Account Number 829026394
WELLINGTON 6395/ QUISSETT INVESTORS (BERMUDA) LP								Derivative Master Account Number 829026395
WELLINGTON 6397 / QUISSETT INVESTORS (BERMUDA) LP-								Derivative Master Account Number 829026397
WELLINGTON 6449/ QANTAS SUPERANNUATION PLAN								Derivative Master Account Number 072807WEL9
WELLINGTON 6518/ WMP (CAYMAN) NON-YEN BOND PORTFOLIO (FQII)								Derivative Master Account Number 073007WEL6
WELLINGTON 6535/ SALTHILL PARTNERS LP								Derivative Master Account Number 011008WE14
WELLINGTON 6536/ SALTHILL INVESTORS (BERMUDA) LP								Derivative Master Account Number 011008WE13
WELLINGTON 6581/ GLOBAL HEALTH CARE OPPORTUNITY LP								Derivative Master Account Number 040708WEL5
WELLINGTON 6616/ WTC-CTF GLOBAL RESARCH EQUITY PORTFOLIO								Derivative Master Account Number 829026616
WELLINGTON 6684/ WTC-CIF II INTL SMALL CAP OPPORTUNITIES								Derivative Master Account Number 829026684
WELLINGTON 6715 / UNIVERSITY OF MICHIGAN								Derivative Master Account Number 072407WE38
WELLINGTON 6715/ UNIVERSITY OFMICHIGAN								Derivative Master Account Number 072407WE63
WELLINGTON 6733/ GLOBAL NATURAL RESOURCES III								Derivative Master Account Number 040708WEL6
WELLINGTON 6734/ GLOBAL NATURAL RESOURCES III LP								Derivative Master Account Number 040708WEL7
WELLINGTON 6740 / PRIME SERIESGLOBAL AGGREGATE BOND FUND								Derivative Master Account Number 071607WEL8

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 6742/ TRIDENT SELECTIONS-SJP								Derivative Master Account Number 829026742
WELLINGTON 6743/ TRIDENT SELECTIONS-MTC								Derivative Master Account Number 829026743
WELLINGTON 6744/ TRIDENT SELECTIONS								Derivative Master Account Number 040808WEL6
WELLINGTON 6759 / IBM GLOBAL STRATEGY FUND - GLOBAL BOND FUND								Derivative Master Account Number 072407WE62
WELLINGTON 6790/ WTC-CTF SMALL CAP OPPORTUNITIES								Derivative Master Account Number 829026790
WELLINGTON 6812/ WTC-CIF II CORE BOND/MORTGAGE BACKED SECURITIES PORTFOLIO								Derivative Master Account Number 829026812
WELLINGTON 6844/ WTC-CIF II ENHANCED INDEX US STOCK								Derivative Master Account Number 081407WE13
WELLINGTON 6861/ WTC-CTF CORE BOND/MORTGAGE BACKED SECURITIES PORTFOLIO								Derivative Master Account Number 829026861
WELLINGTON 6863/ HOME AFFAIRS UNIFORMED SERVICES (HUS) INVEST FUND								Derivative Master Account Number 072807WE11
WELLINGTON 6895 / NORTHROP GRUMMAN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST - CORE FIXED INCOME								Derivative Master Account Number 071707WE18
WELLINGTON 6896 / NORTHROP GRUMMAN CORPORATION PENSION MASTER TRUST - LONG FIXED INCOME								Derivative Master Account Number 071707WE19
WELLINGTON 6897/ WTC-CIF II MID CAP OPPORTUNITIES								Derivative Master Account Number 081407WE14
WELLINGTON 6956/ WTC-CIF II CORE BOND PLUS (MONTHLY) PORTFOLIO								Derivative Master Account Number 042507WEL7
WELLINGTON 6974/ WTC-CTF INTERNATIONAL SMALL CAP OPPORTUNITIES								Derivative Master Account Number 829026974
WELLINGTON 9117/ MADEIRA PARTNERS LP								Derivative Master Account Number 011008WE10
WELLINGTON 9121/ MEDEIRA INVESTORS (BERMUDA) LP								Derivative Master Account Number 011008WEL9
WELLINGTON 9133/ WMP (CAYMAN) GLOBAL AGGREGATE BOND PORTFOLIOS (FQII)								Derivative Master Account Number 073007WE14
WELLINGTON 9209 / HEALTH SUPER FUND								Derivative Master Account Number 071307WEL8
WELLINGTON 9219/ WTC-CIF GLOBAL CONTRARIAN EQUITY								Derivative Master Account Number 304039219
WELLINGTON 9282/WTC-CTF CORE BOND PLUS/MORTGAGE BACKED SECURITIES PORTF								Derivative Master Account Number 829029282
WELLINGTON 9292 / ST. JAMES'S PLACE - CORPORATE BOND TRUST								Derivative Master Account Number 072407WE39
WELLINGTON 9292/ ST JAMES CORPORATE BOND TRUST								Derivative Master Account Number 072407WE64

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 9296/ ST. JAMES PLACE INTERNATIONAL PLC - INTERNATIONAL BOND FUND								Derivative Master Account Number 072807WE12
WELLINGTON 9369/ WTC - CIF REAL ASSET PORTFOLIO								Derivative Master Account Number 072807WE13
WELLINGTON 9416/ WMP (CAYMAN) - EX-JAPAN BOND PORTFOLIO (FQII)								Derivative Master Account Number 073007WE15
WELLINGTON 9423/ WTC-CTF SMALL CAP VALUE								Derivative Master Account Number 082307WEL6
WELLINGTON 9442/ WTC-CTF REAL ASSETS PORTFOLIO								Derivative Master Account Number 080807WEL5
WELLINGTON 9467/ TERREBONE PARTNERS LP								Derivative Master Account Number 011008WE16
WELLINGTON 9468/ TERREBONE INVESTORS (BERMUDA) LP								Derivative Master Account Number 011008WE15
WELLINGTON 9504/ WTC-CTF INTERNATIONAL GROWTH PORTFOLIO								Derivative Master Account Number 073007WEL8
WELLINGTON 9515 / OHIO (STATE OF) SCHOOL EMPLOYEES RETIREMENT SYSTEM								Derivative Master Account Number 072407WE65
WELLINGTON 9537/ WTC-CIF MICRO CAP EQUITY								Derivative Master Account Number 829029537
WELLINGTON 9574 / OPHELIA EMERGING MARKET CAYMAN UNIT TRUST								Derivative Master Account Number 072007WEL8
WELLINGTON 9586/ WTC-CIF SMALL CAP QUANTITATIVE EQUITY								Derivative Master Account Number 082307WEL7
WELLINGTON 9652 / GORDON AND BETTY MOORE FOUNDATION								Derivative Master Account Number 072407WE40
WELLINGTON 9692/ WTC-CIF OPPORTUNISTIC VALUE PORTFOLIO								Derivative Master Account Number 829029692
WELLINGTON 9693 / WTC-CTF LIBOR PLUS PORTFOLIO								Derivative Master Account Number 071607WEL5
WELLINGTON 9709/ PLACER CREEK PARTNERS LP								Derivative Master Account Number 011008WE12
WELLINGTON 9725 / NATIONAL PROVIDENT FUND F FUND OF THE GLOBAL ASSET TRUST								Derivative Master Account Number 071707WE21
WELLINGTON 9748 / CATHOLIC HEALTHCARE PARTNERS RETIREMENTTRUST								Derivative Master Account Number 071707WE20
WELLINGTON 9767/ WTC-CIF ACTIVE ASSET ALLOCATION PORTFOLIO								Derivative Master Account Number 080807WEL7
WELLINGTON 9769/ WTC-CTF OPPORTUNISTIC EQUITY PORTFOLIO								Derivative Master Account Number 073007WEL9
WELLINGTON 9783/ WMP (CAYMAN) - GLOBAL AGGREGATE BOND EX-JAPAN PORTFOLIO (FQII)								Derivative Master Account Number 073007WE16
WELLINGTON 9815/ WTC-CIF CURRENCY PORTFOLIO								Derivative Master Account Number 121405WEL6
WELLINGTON 9816/WTC-CTF CHINA OPPORTUNITIES PORTFOLIO								Derivative Master Account Number 072407WEL6
WELLINGTON 9817/ PLACER CREEK INVESTORS (BERMUDA) LP								Derivative Master Account Number 011008WE11

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON 9826 / GOVERNMENT EMPLOYEES SUPERANNUATION BOARD								Derivative Master Account Number 071707WE13
WELLINGTON 9826/GESB GLOBAL AG G								Derivative Master Account Number 041707WEL6
Wellington 9827/WTC-CTFA/C WTC-CTF Opport. Fix Por	(For Confirmations:)	[Name of Party B:]	c/o Wellington Management Company, LLP, 75 State Street	Boston	MA	02019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072007WEL9 dated 06/14/2007
WELLINGTON 9847 / GOVERNMENT SUPERANNUATION FUND								Derivative Master Account Number 062007WELL
WELLINGTON 9882/ REAL ASSETS PORTFOLIO								Derivative Master Account Number 080707WEL5
WELLINGTON 9916/ WTC - CTF INFLATION-PROTECTED CORE BOND PORTFOLIO								Derivative Master Account Number 072807WE14
WELLINGTON 9931/WTC-CIF EMERGING LOCAL CURRENCY DEBT								Derivative Master Account Number 072007WE11
WELLINGTON 9955/ WTC-CIF OPPORTUNISTIC EQUITY								Derivative Master Account Number 826059955
Wellington 9956/WTC-CIFOpportunistic Fixed Portfol	(For Confirmations:)	[Name of Party B:]	c/o Wellington Management Company, LLP, 75 State Street	Boston	MA	02019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 072007WE10 dated 06/14/2007
WELLINGTON 9974 / WTC-CTF EMERGING LOCAL CURRENCY DEBT PORTFOLIO								Derivative Master Account Number 071707WE10
WELLINGTON J033 / HONDA EMPLOYEE'S PENSION FUND								Derivative Master Account Number 072407WE61
WELLINGTON MANAGEMENT COMPANY LLP								Derivative Master Account Number 62596BDSS
WELLINGTON MGMT 1369/ UBS PACE ALTERNATIVE STRATEGIES INVESTMENTS								Derivative Master Account Number 032608WEL7
WELLINGTON MGMT 37K6/ WTC-CTF MUNICIPAL BOND PLUS PORTFOLIO								Derivative Master Account Number 032608WELL
WELLINGTON MGMT 37N3/ WTC-CTF OPPORTUNISTIC INTERNATIONAL GROWTH								Derivative Master Account Number 032608WEL6
WELLINGTON MGMT 37P7/ WTC-CTF ASIA THEMES PORTFOLIO								Derivative Master Account Number 032608WEL5
WELLINGTON MGMT 38E2/ KOREA INVESTMENT CORP								Derivative Master Account Number 090208WELL
WELLINGTON MGMT CO LLP A/C DUBLIN CORE BOND/ 6627								Derivative Master Account Number 072807WE10
WELLINGTON MGMT CO LLP A/C GLOB INFL STRAT-COMMODITIE								Derivative Master Account Number 072408WEL5
WELLINGTON MGMT CO LLP A/C GLOB INFL STRAT-GLOB AGRIC								Derivative Master Account Number 072408WEL6
WELLINGTON MGMT CO LLP A/C GOVERNMENT EMPLOYEES SUPER								Derivative Master Account Number 071307WEL5
WELLINGTON MGMT CO LLP A/C HONG KONG HOUSING SOCIETY								Derivative Master Account Number 072407WEL8
WELLINGTON MGMT CO LLP A/C OHIO SERS-CORE FIXED								Derivative Master Account Number 050107WELL
WELLINGTON MGMT CO LLP A/C OREGON FIXED INCOME PORT								Derivative Master Account Number 042507WEL9

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLINGTON MGMT CO LLP A/C S. CALIFORNIA EDISON								Derivative Master Account Number 042507WE10
WELLINGTON MGMT CO LLP A/C WELLINGTON 0260/WTC-CIF LI								Derivative Master Account Number 072407WE22
WELLINGTON MGMT CO LLP A/C WELLINGTON 0308								Derivative Master Account Number 072407WE23
WELLINGTON MGMT CO LLP A/C WELLINGTON 0653								Derivative Master Account Number 072407WE25
WELLINGTON MGMT CO LLP A/C WELLINGTON 1275								Derivative Master Account Number 072407WE26
WELLINGTON MGMT CO LLP A/C WELLINGTON 1413/WTC-CIF IN								Derivative Master Account Number 072407WE28
WELLINGTON MGMT CO LLP A/C WTC-CTF CORE BOND PLUS								Derivative Master Account Number 042507WEL6
WELLINGTON MGMT CO LLP A/C WTC-CTF COREPLUS COR								Derivative Master Account Number 050107WEL7
WELLINGTON MGMT CO LLP CATHOLIC HC CORE BOND PLUS								Derivative Master Account Number 050107WEL6
WELLINGTON MGMT CO LLP CHICAGO POLICE								Derivative Master Account Number 050107WEL5
WELLINGTON9386/ WTC-CTF GLOBAL CONTRARIAN EQUITY PORTFOLIO								Derivative Master Account Number 073007WE13
Wellmont Health System	Wellmont Health System	1905 American Way		Kingsport	TN	37660	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 050102WELL dated 04/29/2002
WellPoint Inc.	Wellpoint, Inc.	120 Monument Circle		Indianapolis	IN	46204	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 030805WELL dated 05/12/2005
WELLS ADV NAT LTD T/F FUND								Derivative Master Account Number 080907WELL
WELLS CAPITAL MGMT INC A/C SHORT TERM HY BOND FD								Derivative Master Account Number 022306WELL
WELLS CAPITAL MGMT INC A/C WELLS FARGO ADVANTAGE TOTA								Derivative Master Account Number 052206WELL
WELLS FARGO & CO 401(K) PLAN								Derivative Master Account Number 100302401K
WELLS FARGO & COMPANY								Derivative Master Account Number 31340WFAR
WELLS FARGO ADV SMALL CAP GROWTH FND/WELLS FARGO VAR TR								Derivative Master Account Number 022806WE18
WELLS FARGO ADVANTAGE BAL ANCED FUND								Derivative Master Account Number 022806WE21
WELLS FARGO ADVANTAGE C A LIMITED TERM TAX-FREE FD								Derivative Master Account Number 030106WEL5
WELLS FARGO ADVANTAGE CAL IFORNIA TAX-FREE FUND								Derivative Master Account Number 030106WEL6
WELLS FARGO ADVANTAGE COL ORADO TAX-FREE FUND								Derivative Master Account Number 030106WEL7
WELLS FARGO ADVANTAGE CORPORATBOND FUND								Derivative Master Account Number 020606WEL5
WELLS FARGO ADVANTAGE GOV ERNMENT SECURITIES FUND								Derivative Master Account Number 022806WE22
WELLS FARGO ADVANTAGE HIGH INCOME FUND								Derivative Master Account Number 021006WEL9
WELLS FARGO ADVANTAGE HIGH YIELD BOND FUND								Derivative Master Account Number 051806WE10
WELLS FARGO ADVANTAGE I NCOME PLUS FUND								Derivative Master Account Number 022806WE20
WELLS FARGO ADVANTAGE INF LATION-PROTECTED BOND FD								Derivative Master Account Number 030106WE12

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WELLS FARGO ADVANTAGE INT ERMEDIATE TAX-FREE FUND								Derivative Master Account Number 022806WE23
WELLS FARGO ADVANTAGE INT. GOV'T INCOME FUND								Derivative Master Account Number 051806WE11
WELLS FARGO ADVANTAGE MIN NESOTA TAX-FREE FUND								Derivative Master Account Number 030106WEL8
WELLS FARGO ADVANTAGE MU NICIPAL BOND FUND								Derivative Master Account Number 022806WE31
WELLS FARGO ADVANTAGE NAT IONAL TAX- FREE FUND								Derivative Master Account Number 030106WEL9
WELLS FARGO ADVANTAGE NEB RASKA TAX-FREE FUND								Derivative Master Account Number 030106WE10
WELLS FARGO ADVANTAGE S TRATEGIC INCOME FUND								Derivative Master Account Number 022806WE14
WELLS FARGO ADVANTAGE SHO RT TERM BOND FUND								Derivative Master Account Number 022806WE27
WELLS FARGO ADVANTAGE SHO RT-TERM MUNI BOND FUND								Derivative Master Account Number 022806WE28
WELLS FARGO ADVANTAGE SHORT DUGOVERNMENT BOND FUND								Derivative Master Account Number 051806WE13
WELLS FARGO ADVANTAGE SHORT-TEHIGH YIELD BOND FUND								Derivative Master Account Number 021006WEL8
WELLS FARGO ADVANTAGE TOT AL RETURN BOND FUND								Derivative Master Account Number 030106WE13
WELLS FARGO ADVANTAGE ULT RA SHORT- DURATION BOND FD								Derivative Master Account Number 030106WELL
WELLS FARGO ADVANTAGE ULT RA SHORT- TERM INCOME FUND								Derivative Master Account Number 022806WE29
WELLS FARGO ADVANTAGE ULT RA SHORT- TERM MUNI BOND FUND								Derivative Master Account Number 022806WE30
WELLS FARGO ADVANTAGE WIS CONSIN TAX-FREE FUND								Derivative Master Account Number 030106WE11
WELLS FARGO BANK N.A. FORSTABLE RETURN FUND G	Galliard Capital Management	LaSalle Plaza, Suite 2060	800 LaSalle Avenue	Minneapolis	MN	55479	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100302WEBT dated 08/07/2002
WELLS FARGO BANK NA								Derivative Master Account Number 032907WELL
WELLS FARGO BANK NA								Derivative Master Account Number METAWELLS
WELLS FARGO BK - SAFS PROP GRP								Derivative Master Account Number 081607WELL
WELLS FARGO FUNDS TRUST								Derivative Master Account Number 052506WEL7
Wells Fargo Home Equity Trust 2004-1	La Salle Bank National Association, as Trustee	Securities Administration Services	135 S. LaSalle Street, Suite 1625	Chicago	IL	60603	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032504WFHE dated 08/27/2004
Wells Fargo Master Tr for the Mgd Fixed Inc Port	Galliard Capital Management	LaSalle Plaza, Suite 2060	800 LaSalle Avenue	Minneapolis	MN	55479	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 070805WELL dated 08/21/2001
WELLS FARGO RELATIVE VALUE MASTER FUND								Derivative Master Account Number 052808WELL
WELLS FARGO RELATIVE VALUE MASTER FUND LLC								Derivative Master Account Number 062008WELL
Wells Fargo/Ohio Housing								1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 081805OHIO dated 8/30/1999
WELLS STREET GLOBAL PARTNERS LP								Derivative Master Account Number 022007KGR5
WELLS STREET OFFSHORE LTD								Derivative Master Account Number 022007KGR6
Wembley National Stadium Ltd	Wembley National Stadium Limited	Eleventh Floor	York House, Empire Way	Middlesex		HA9 0WS	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112902WEMB dated 12/02/2002
WESLEY AFFILIATED								Derivative Master Account Number 121305WESL
WEST ASCOT S.A.								Derivative Master Account Number 072307WEST
WEST CORPORATION								Derivative Master Account Number 100206WES6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WEST END CAP MGMT BERMUDA A/C WESTEND END JAPAN REL VAL								Derivative Master Account Number 110305WES9
WEST FACE LONG TERM OPPORTUNITIES (USA) LP C/O WEST FACE CAPITAL INC								Derivative Master Account Number 111907WES6
WEST FACE LONG TERM OPPORTUNITIES LP C/O WEST FACE CAPITAL INC								Derivative Master Account Number 111907WES8
WEST FACE LONG TERM OPPORTUNITIES MASTER FUND LP C/O WEST FACE CAPITAL INC								Derivative Master Account Number 111907WEST
WEST GATE ADVISORS LLC A/C WEST GATE MORTGAGE ASSETS REF WEST GATE MORTGAGE ASSETS								Derivative Master Account Number 032307WES6
WEST GATE ADVS LLC/ WEST GATE STRATEGIC INCOME FUND I MASTER F								Derivative Master Account Number 070507METR
WEST GATE BANK								Derivative Master Account Number 113005WEST
West Liberty Care Center	West Liberty Care Center, Inc.	6557 US 68 South		West Liberty	OH	43357	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 121306WEST dated 12/12/2006
WEST POINT HOUSING LLC								Derivative Master Account Number 080108WES5
WEST SIDE ADVISORS A/C WEST SIDE VII OFFSHORE								Derivative Master Account Number 113007WEST
WEST SIDE OFFSHORE PARTNERS MASTER FUND								Derivative Master Account Number 071906WES6
West View Manor	West View Manor, Inc.	1715 Mechanicsburg Rd.		Wooster	OH	44691	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 101405WEST dated 10/12/2005
WESTDEUTSCHE LANDESBANK								Derivative Master Account Number 061198WLG5
WESTERN AM CO PTE LTD A/C WA ASIAN BOND FUND								Derivative Master Account Number 061208WES5
WESTERN AM CO PTE LTD A/C WESTERN ASSET ASIAN OPPORT								Derivative Master Account Number 061208WES6
WESTERN AND SOUTHERN LIFE INSURANCE COMPANY								Derivative Master Account Number 013105WSLI
WESTERN ASSET MGMT CO A/C BMORE EMPLOYEE RETIRE								Derivative Master Account Number 091007WEST
WESTERN ASSET MGMT CO A/C BON SECOURS REF BON SECOURS								Derivative Master Account Number 040407WES8
WESTERN ASSET MGMT CO A/C CALIFORNIA STATE TEACHERS'								Derivative Master Account Number 091007WE14
WESTERN ASSET MGMT CO A/C CENTRAL PENNSYLVANNIA								Derivative Master Account Number 082007WES6
WESTERN ASSET MGMT CO A/C CNH US PENSION PLAN MASTERREF CNH PENSION TRUST								Derivative Master Account Number 091107WES8
WESTERN ASSET MGMT CO A/C COMMONFUND CREDIT OPPOR CO								Derivative Master Account Number 091007WE15
WESTERN ASSET MGMT CO A/C CONSTRUCTION INDUSTRY LABO								Derivative Master Account Number 091007WES8
WESTERN ASSET MGMT CO A/C CPTPF								Derivative Master Account Number 082007WEST
WESTERN ASSET MGMT CO A/C CPTPF								Derivative Master Account Number 091007WES7
WESTERN ASSET MGMT CO A/C CPTPF REF CENTRAL PENN								Derivative Master Account Number 040207WEST
WESTERN ASSET MGMT CO A/C DISTRICT OF COLUMBIA POLIC								Derivative Master Account Number 091007WES5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WESTERN ASSET MGMT CO A/C FRUSSELL MULTI STRAT GBL								Derivative Master Account Number 040407WES7
WESTERN ASSET MGMT CO A/C IBM PERSONAL PENS PLAN TST REF WAMCO 775								Derivative Master Account Number 090707WES6
WESTERN ASSET MGMT CO A/C INSURANCE - PROP/CASUALTY								Derivative Master Account Number 103006AUGU
WESTERN ASSET MGMT CO A/C INTL OPERATING ENGINEERS REF WAMCO 2584								Derivative Master Account Number 091007WE20
WESTERN ASSET MGMT CO A/C IUOE								Derivative Master Account Number 041607WEST
WESTERN ASSET MGMT CO A/C J&J								Derivative Master Account Number 040407WE10
WESTERN ASSET MGMT CO A/C JP MORGAN CHASE & CO								Derivative Master Account Number 091007WE12
WESTERN ASSET MGMT CO A/C JP MORGAN CHASE RET PLAN								Derivative Master Account Number 040207WES5
WESTERN ASSET MGMT CO A/C JP MORGAN CHASE RET PLAN								Derivative Master Account Number 041607WES5
WESTERN ASSET MGMT CO A/C JP MORGAN CHASE RET PLAN REF JPMORGAN CHASE RETIREMENT								Derivative Master Account Number 082307WES7
WESTERN ASSET MGMT CO A/C JPM CHASE(401)K SAV PL								Derivative Master Account Number 040207WES6
WESTERN ASSET MGMT CO A/C JPM CHASE(401)K SAV PL								Derivative Master Account Number 082007WES9
WESTERN ASSET MGMT CO A/C NAT GRID								Derivative Master Account Number 040407WES5
WESTERN ASSET MGMT CO A/C NESTLE USA INC MASTER RETI								Derivative Master Account Number 091007WES6
WESTERN ASSET MGMT CO A/C NIAGARA MOHAWK PENSION PLA								Derivative Master Account Number 040407WEST
WESTERN ASSET MGMT CO A/C PEN RETIRE BRICKS CO								Derivative Master Account Number 101907WEST
WESTERN ASSET MGMT CO A/C PEPSICO INC MASTER RETIREM								Derivative Master Account Number 040407WES6
WESTERN ASSET MGMT CO A/C SISTERS OF CHARITY OF								Derivative Master Account Number 040407WES9
WESTERN ASSET MGMT CO A/C SKYLON GLOBAL YIELD								Derivative Master Account Number 091207WEST
WESTERN ASSET MGMT CO A/C UNITED TECHNOLOGIES CORPORREF 1128 SEPARATE ACCOUNT UTC								Derivative Master Account Number 091107WEST
WESTERN ASSET MGMT CO A/C WALDB								Derivative Master Account Number 091007WE16
WESTERN ASSET MGMT CO A/C WALT DISNEY CO RETIRMNT PL								Derivative Master Account Number 091007WE10
WESTERN ASSET MGMT CO A/C WAMCO 1480/ DELPHINIUM INC								Derivative Master Account Number 051807WEST
WESTERN ASSET MGMT CO A/C WAMCO 1480/ DELPHINIUM INCREF DELPHINIUM INC.								Derivative Master Account Number 091107WES5
WESTERN ASSET MGMT CO A/C WAMCO 1509 REF WAMCO 1509								Derivative Master Account Number 082907WEST
WESTERN ASSET MGMT CO A/C WATSON WYATT								Derivative Master Account Number 091007WE11

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WESTERN ASSET MGMT CO A/C WHEATON FRANCISCAN SER RET								Derivative Master Account Number 091007WE13
WESTERN ASSET MGMT CO A/C WHEATON FRANCISCAN SER RETREF WAMCO 2606								Derivative Master Account Number 091007WE21
WESTERN ASSET MGMT CO WAMCO 1848/BAYCARE HEALTH SYST								Derivative Master Account Number 021306BAYC
WESTERN ASSET MGMT COA/C CPTPFREF WAMCO 1839	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091007WE18 dated 07/19/2001
WESTERN ASSET MGMT COA/C CPTPFREF WAMCO 1840	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091007WE19 dated 07/19/2001
WESTERN ASSET MGMT COA/C Mt Wilson CLO II Ltd	Mt. Wilson CLO II, Ltd. c/o Maples Finance Limited	PO Box 1093GT	Boundary Hall, Cricket Square, George Town, Grand Cayman				CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051807WES5 dated 07/17/2007
WESTERN ASSET MGMT COA/C WAMCO 775 IBM retirement	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 091007WE22 dated 07/19/2001
Western Asset US Core Plus LLC	Western Asset Management Co.	117 East Colorado Blvd	Suite 600	Pasadena	CA	91105	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 0318051601 dated 07/19/2001
Western Corporate Federal Credit Union	924 Oveland Court			San Dimas	CA	91773-1750	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 122096WESC dated 08/17/1998
WESTERN MICHIGAN UNIVERSITY								Derivative Master Account Number 51393WMUN
WESTERN SOUTHERN FINANCIAL GROUP								Derivative Master Account Number 052003WEST
Westernbank Puerto Rico	Westernbank Puerto Rico	19 West McKinley Street		Mayaguez	PR	00680	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 112598WBPR dated 10/26/1998
WESTFAELISCHE LANDSCHAFT BODENKREDITBANK AG								Derivative Master Account Number 052297WLF8
WESTGATEADVSLLC/ WEST GATE LEVERAGED LOAN MSTR FD LP REF LLC/WEST GATE LVGD LN								Derivative Master Account Number 051807METR
WESTLAWN VILLAGE HOLDINGS LLC								Derivative Master Account Number 090908WES5
WESTLB AG								Derivative Master Account Number 70957WDL
WESTLB AG								Derivative Master Account Number 041006WEST
WESTLB AG								Derivative Master Account Number 51295WDL
WESTLB AG A/C HARRIER FINANCE LTD								Derivative Master Account Number 091406WES7
WESTLB ASSET MANAGEMENT A/C KESTREL FUNDING PLC								Derivative Master Account Number 052407WEST
WESTPAC BANKING CORPORATION								Derivative Master Account Number 060508WEST
Westside Waldorf School	1229 Fourth Street			Santa Monica	CA	90401	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 083106WEST dated 08/29/2006
WESTWAYS 6								Derivative Master Account Number 020807TCWA
WESTWAYS 7								Derivative Master Account Number 020807TCW5
WEXFORD CAPITAL LLC A/C DEBELLO INVESTORS LLC								Derivative Master Account Number 050907WEX7
WEXFORD CAPITAL LLC A/C WEXFORD CATALYST INVESTORSLLC								Derivative Master Account Number 092507WEXF
WEXFORD CAPITAL LLC A/C WEXFORD CATALYST TRADING LTD								Derivative Master Account Number 092507WEX5
WEXFORD CAPITAL LLC A/C WEXFORD SPECTRUM INVESTORS LLC								Derivative Master Account Number 092107WEXF
WEXFORD CAPITAL LLC A/C WEXFORD SPECTRUM TRADING LTD.								Derivative Master Account Number 092507WEX6
WEXFORD CAPITAL LLC/ DEBELLO TRADING LTD								Derivative Master Account Number 050906WE16

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WEXFORD CAPITAL LLC/C Wexford Glb Strat Trad Ltd	Wexford Global Strategies Trading Limited	c/o Wexford Capital, LLC	411 West Putnam Avenue	Greenwich	CT	06830	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050907WEXF dated 09/18/2007
WEXFORD CATALYST INVESTORS LLC								Derivative Master Account Number 050906WE10
WEXFORD CATALYST TRADING LIMITED								Derivative Master Account Number 050906WE12
WEXFORD MANAGEMENT LLC								Derivative Master Account Number 050906WEXF
WEXFORD SPECTRUM INVESTORS LLC								Derivative Master Account Number 050906WEX6
WEXFORD SPECTRUM TRADING LIMITED								Derivative Master Account Number 050906WEX8
WEYERHAEUSER CO MASTER RETIREMENT TRUST OF MS								Derivative Master Account Number 022805WCMR
WEYERHAEUSER COMPANY								Derivative Master Account Number 111006WEYE
WEYERHAUSER COMPANY MASTE R PENSION TRUST								Derivative Master Account Number 010507WEYE
WFFT/WELLS FARGO ADVANTAGE COMMON STOCK FUND								Derivative Master Account Number 081506WEL7
WFFT/WELLS FARGO ADVANTAGE OPPORTUNITY FUND								Derivative Master Account Number 081506WE13
WFMBS 08-AR2								Derivative Master Account Number 012408STR5
WFMBS 08-AR2								Derivative Master Account Number 022708STR5
WFVT/WELLS FARGO ADVANTAGE OPPORTUNITY FUND								Derivative Master Account Number 081506WE14
WHEATON BANK & TRUST CO								Derivative Master Account Number 032508WIN7
Wheaton College	501 College Avenue			Wheaton	IL	60187	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 041404WEAT dated 04/14/2004
WHITAKER SECURITIES LLC								Derivative Master Account Number 042007WHIT
White Marlin CDO 2007-1	White Marlin CDO 2007-1 Ltd. c/o Maples Finance Li	P.O. Box 1093 GT	Queensgate House, South Church Street, Grand Cayman	Grand Cayman			CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061207LEHM dated 06/22/2007
WHITE MOUNTAIN ADVRS LLC A/C SYMETRA LIFE INS CO								Derivative Master Account Number 012208WHIT
WHITE MOUNTAINS LIFE REINSURANCE (BERMUDA) LTD								Derivative Master Account Number 103106WHIT
WHITE MOUNTAINS REINSURANCE GR OUP LTD								Derivative Master Account Number 022807WHIT
WHITE MOUNTAINS REINSURANCE GROUP LTD								Derivative Master Account Number 030107WHIT
WHITEBOX DIVERSIFIED CONVERTIBLE ARBITRAGE PARTNERS LP								Derivative Master Account Number 081506WHI7
WHITEBOX GPC LIX LLC								Derivative Master Account Number 081607WHIT
WHITEBOX HEDGED HIGH YIELD PARTNERS LP								Derivative Master Account Number 081506WHI5
WHITEBOX INTERMARKET PART NERS LP								Derivative Master Account Number 081607WHI8
WHITEBOX SPECIAL OPPORTUN ITIES FUND LP SERIES A								Derivative Master Account Number 081607WHI9
WHITEBOX STATISTICAL ARBITRAGE PARTNERS LP								Derivative Master Account Number 102706WHIT
WHITEBOXN CONVERTIBLE ARBITRAGE PARNTERS LP								Derivative Master Account Number 081506WHI9
WHITEHORSE CAPITAL PART A/C WHITEHORSE CREDIT MASTER								Derivative Master Account Number 081908WHIT
WHITWORTH COLLEGE								Derivative Master Account Number 101906WHIT
WHOLESALE BALANCED FUND C/O BLACKROCK INVESTMENT MGNT								Derivative Master Account Number 121807BL12

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WILLIAM HARWELL LYON 1987 TRUS								Derivative Master Account Number 091505WLTR
WILLIAMS PARTNERS LP								Derivative Master Account Number 052406WILL
WILLOW RE LTD.								Derivative Master Account Number 060107WILL
Wilmington Trust Company	Rodney Square - North 9th Floor	1100 North Market St.		Wilmington	DE		UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101899XWTC dated 05/19/1999
WILMINGTON TRUST F SERIES								Derivative Master Account Number 031008WILM
WILSHIRE AIRLIE OPP SEGR PORTFOLIO								Derivative Master Account Number 101806A111
WILSHIRE ASSOCIATES INC A/C GUGGENHEIM P ALPHA SPC 1								Derivative Master Account Number 071508GUGG
WILSHIRE ASSOCIATES INC A/C GUGGENHEIM P ALPHA SPC 2								Derivative Master Account Number 071508GUG6
WILSHIRE ASSOCIATES INC A/C GUGGENHEIM P ALPHA SPC 3								Derivative Master Account Number 071508GUG8
WILSHIRE INTL MASTER FD SPC-GUGG ALPHA SEG PORT								Derivative Master Account Number 072208GUGG
WILTON REASSURANCE COMPANY								Derivative Master Account Number 062408WIL5
WIND TELECOMUNICAZIONI SPA								Derivative Master Account Number 041802WIND
Windermere IV CMBS Plc	c/o SPV Management Limited, Tower 42 (Level 11)	25 Old Broad Street		London		EC2N 1HQ	UNITED KINGDOM	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 111104WINC dated 11/11/2004
WINDERMERE IX CMBS PLC								Derivative Master Account Number 101206WIND
WINDERMERE IX CMBS S.A.								Derivative Master Account Number 110106WIND
WINDERMERE PRIVATE PLACEME								Derivative Master Account Number 040406WIN5
WINDERMERE VI CMBS PLC								Derivative Master Account Number 102005WIND
WINDERMERE VII CMBS PLC								Derivative Master Account Number 032906WIN6
WINDERMERE VIII CMBS PLC								Derivative Master Account Number 071906WIND
windermere X cmbs limited	Lehman Brothers Special Financing Inc.	Transaction Management	399 Park Avenue, 15th Floor	New York	NY	10022-4679	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031407WIND dated 04/12/2007
Windermere XI CMBS plc								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 073107WIND dated 8/02/2007
Windermere XIV CMBS Ltd.	Lehman Brothers Special Financing	Capital Markets Contracts - Legal c/o LBI	Legal, Compliance and Audit, 745 Seventh Avenue		NY	10019	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101807WIND dated 11/28/2007
WINNITEX INVESTMENT COMPANY LIMITED	Winnitex Investment Company Limited	Units 1-5, 6A#amper7A, 36/F., Cable TV Tower	9 Hoi Shing Road Tsuen Wan, N.T.				HONG KONG	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051506WINN dated 05/17/2006
WINTERTHUR INSURANCE REF EINZEL								Derivative Master Account Number 101805WIN6
WINTERTHUR INSURANCE REF KOLLEKTIV								Derivative Master Account Number 101805WIN7
Wintrust Financial Corporation	Wintrust Financial Corporation	727 N. Bank Ln.		Lake Forest	IL	60045	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 033105WIFI dated 03/02/2006
WLR Recovery Fund II L.P.	WLR Recovery Fund II, L.P.	c/o WL Ross & Co. LLC	Manhattan Tower, 101 East 52nd Street	New York	NY	10022	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050202WLR dated 04/16/2002
WMG ACQUISITION CORP.								Derivative Master Account Number 033006WARN
WMG ADVISORS LLP/WMG GLOBAL MACRO MASTER FUND LTD								Derivative Master Account Number 120705WMG5
Wockhardt EU Operations(Swiss) AG	c/o Wockhardt Limited	Wockhardt Towers	Bandra Kurla Complex, Bandra (East), Mumbai			400 051	INDIA	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032307WOCK dated 07/04/2007
WOMBLE CARLYLE SANDRIDGE								Derivative Master Account Number 102406WOMB
WOODBOURNE CANADA REAL ESTATE INVESTORS LP C/O WOODBOURNE MGMT INT'L LP								Derivative Master Account Number 090407WOOD
WOODBOURNE INVESTMENT MANA A/C WOODBOURNE DAYBREAK GLBL								Derivative Master Account Number 100107WOOD
WOODBURY CAPITAL MANAGMENT LIMITED								Derivative Master Account Number 120207WOOD

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
WOODRIDGE								Derivative Master Account Number 011906WOOD
WOORI BANK								Derivative Master Account Number 75985HBSK
Worcester Polytechnic Institute	100 Institution Road			Worcester	MA	01609-2280	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 072199WPI dated 07/13/1999
WORK COMP INSURANCE FUND C/O CREDIT SUISSE AM (AUS) LTD								Derivative Master Account Number 121807CRE5
World Wildlife Fund, Inc.								1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 102203WWFI dated 10/22/2003
WORLDWIDE STEEL C.V.								Derivative Master Account Number 013008WORLD
WORLDWIDE TRANSACTIONS LTD								Derivative Master Account Number 092507CARL
WTC NA MUL COMMON TRUST FUNDS DAS PLUS DIV BETA PORT								Derivative Master Account Number 031708WELL
WTC-CTF CORE BOND PLUS PORTFOLIO								Derivative Master Account Number 829023439
Xaverian Brothers High School	Xaverian Brothers High School	800 Clapboard board Street	Attn: Headmaster	Westwood	MA	02090	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 070703XAVE dated 07/03/2003
XAVIER UNIVERSITY	Xavier University	3800 Victory Parkway		Cincinnati	OH	45207-4521	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 042408XAVI dated 04/23/2008
XE SPECIAL OPPORTUNITIES FUND C/O XE CAPITAL MGMT LLC								Derivative Master Account Number 071306XECA
XL CAPITAL ASSURANCE INC								Derivative Master Account Number 091306XLC5
XL Capital Assurance Inc Portfolio CDS Trust 187	XLCA Admin LLC	as Trustee for Portfolio CDS 187	1221 Avenue of the Americas	New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 081307XLCA dated 08/16/2007
XL CAPITAL ASSURANCE IncA/C Portfolio CDS Trust 16	XLCA Admin LLC/as Trustee	Portfolio CDS Trust 162	1221 Avenue of the Americas	New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 051407XLCA dated 05/23/2007
XL INSURANCE (BERMUDA) LTD								Derivative Master Account Number 122704XLBU
XL INVETMENT MANAGEMENT LTD								Derivative Master Account Number 012706XLIN
XLCA/Portfolio CDS Trust 103	XLCA Admin LLC/As Trustee for Portfolio CDS Trust	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060806POTF dated 06/15/2006
XLCA/Portfolio CDS Trust 104	XLCA Admin LLC/As Trustee for Portfolio CDS Trust	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060806PORT dated 06/21/2006
XLCA/Portfolio CDS Trust 105	XLCA Admin LLC/As Trustee for Portfolio CDS Trust	1221 Avenue of the Americas		New York	NY	10020-1001	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060806POR5 dated 06/15/2006
XS 2006-4								Derivative Master Account Number 072706LEH8
XS2006-19								Derivative Master Account Number 032107LEH5
XTO ENERGY INC								Derivative Master Account Number 010804XTOE
Yakima-Tieton Irrigation District								Derivative Contract - Other Agreement Number 112296YCWA dated 5/14/1996
YAKUN POPLI DESK								Derivative Master Account Number YPDESK
Yale University	VP and General Counsel	Yale University	2 Whitney Avenue, 6th Floor	New Haven	CT	06520-8255	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 75378YALU dated 07/02/1992
YALE. U. RETIREMENT PLAN FOR STAFF EMPLOYEES TRUST								Derivative Master Account Number 122107YALE
Yale-New Haven Hospital								1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 062805YALE dated 6/28/2005
YAMANE TULLETT PREBON (JAPAN) LIMITED								Derivative Master Account Number 111297YAMP
YANKEE CANDLE COMPANY INC								Derivative Master Account Number 021307YANK
YANKEE CREDIT								Derivative Master Account Number 112706LEHM
YAPI VE KREDI BANKASI A.S.								Derivative Master Account Number 042795YAPI
YB INSTITUTIONAL LIMITED PARTNERSHIP								Derivative Master Account Number 090398YBIL
YELLOW REAL ESTATE LIMITED								Derivative Master Account Number 120105YELL
YENEXOT								Derivative Master Account Number YENEXOT

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Yes Bank Ltd	Tiecicon House,	2nd Floor, E. Moses Road,	Mahalakshmi, Mumbai			400 011	INDIA	2002 ISDA Master Agreement Agreement Number 041007YESB dated 06/13/2007
YMCA of Greater Rochester	The Young Men's Christian Association of Greater R	444 East Main Street		Rochester	NY	14604	UNITED STATES	1992 ISDA MA - Local Currency Single Jurisdiction Agreement Number 070805YMCA dated 07/08/2005
YMCA OF GREATER WORCESTER								Derivative Master Account Number 080906YMCA
YORK CAPITAL MANAGEMENT A/C PERMAL YORK LTD								Derivative Master Account Number 042408YORK
YORK CAPITAL MANAGEMENT A/C YORK EURO FOCUS MF								Derivative Master Account Number 102507YOR5
YORK CAPITAL MANAGEMENT A/C YORK EURO OPP MF								Derivative Master Account Number 102507YORK
YORK CREDIT OPPORTUNITIES FUND								Derivative Master Account Number 071907YORK
YORK GLOBAL VALUE PARTNERS LP								Derivative Master Account Number 072007YOR5
York Hospital	1001 South George Street	Attn: Vice President Finance		York	PA	17405	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 60493YORK dated 04/08/1993
YUANTA COMM BANK CO LTD								Derivative Master Account Number 073007FUHW
YUCAIPA AMERICAN ALLIAN CE FUND I LP								Derivative Master Account Number 022106YUC8
YUCAIPA AMERICAN ALLIANCE (PARALLEL) FUND I LP								Derivative Master Account Number 022106YU10
YUM! BRANDS INC								Derivative Master Account Number 012406YUMB
YUNHO SONG SALES CREDIT PURPOSE ONLY ACCT								Derivative Master Account Number YSDESK
ZACISDAMAN L.L.C.								Derivative Master Account Number 010808ZACI
ZAIS GROUP, LLCA/C ZAIS ZEPHYR A-1 Ltd	ZAIS Zephyr A-1, Ltd., c/o ZAIS Group, LLC	2 Bridge Avenue	The Galleria Building 3, 2nd Floor	Red Bank	NJ	07701	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101507ZAIS dated 04/15/2008
ZAIS GROUP, LLCA/C Zais Zephyr A-5 LTD	ZAIS Zephyr A-1, Ltd., c/o ZAIS Group, LLC	2 Bridge Avenue	The Galleria Building 3, 2nd Floor	Red Bank	NJ	07701	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 101607ZAIG dated 04/15/2008
ZAIS GROUP, LLCA/C ZAIS Zephyr PPN Offshore	c/o Deutsche Bank (Cayman) Limited	PO Box 1984, Boundary Hall	Cricket Square, George Town, Grand Cayman			KY1-1104	CAYMAN ISLANDS	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 100107ZAIS dated 10/18/2007
ZAIS MATRIX VI-B LP								Derivative Master Account Number 011108ZAIS
ZAIS Opportunity Masterfund, LTD	ZAIS CDO Opportunity Master Fund, Ltd.	c/o ZAIS Group, LLC, 2 Bridge Avenue	The Galleria Building 3, 2nd floor	Red Bank	NJ	07701	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031204ZAIS dated 10/08/2004
ZAIS SCEPTICUS FUND I LTD								Derivative Master Account Number 082806ZAIS
ZAIS STRUCTURED CREDIT FUND								Derivative Master Account Number 030806ZAIS
ZAIS Zephyr A-3 LTDC/O ZAIS GROUP LLC	ZAIS Zephyr A-1, Ltd., c/o ZAIS Group, LLC	2 Bridge Avenue	The Galleria Building 3, 2nd Floor	Red Bank	NJ	07701	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 102907ZAIS dated 04/15/2008
ZEELAND ALUMINIUM COMPANY AG								Derivative Master Account Number 022608ZEE5
ZENKYOREN								Derivative Master Account Number 37008ZENK
ZIONS BANCORPORATION								Derivative Master Account Number 110205ZIO6
ZIONS FIRST NATIONAL BANK								Derivative Master Account Number 110205ZION
ZIRCON FINANCE 2007-5								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041207ZIR5 dated 10/10/2002
ZIRCON FINANCE 2007-18								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082707ZIRC dated 10/10/2002
ZIRCON FINANCE 2007-3								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032807ZIRC dated 10/10/2002
ZIRCON FINANCE 2007-4								Derivative Master Account Number 041207ZIRC
ZIRCON FINANCE 2007-6								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 041307ZIRC dated 10/10/2002
ZIRCON FINANCE 2007-7								Derivative Master Account Number 041907ZIRC
ZIRCON FINANCE 2007-9								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060107ZIRC dated 10/10/2002
Zircon Finance Ltd 2007-1								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031307ZIRC dated 10/10/2002

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ZIRCON FINANCE LTD 2007-10								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060107ZIR5 dated 10/10/2002
ZIRCON FINANCE LTD 2007-11								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 060107ZIR6 dated 10/10/2002
ZIRCON FINANCE LTD 2007-12								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061407ZIRC dated 10/10/2002
ZIRCON FINANCE LTD 2007-13								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061407ZIR5 dated 10/10/2002
ZIRCON FINANCE LTD 2007-14								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 061907ZIRC dated 10/10/2002
ZIRCON FINANCE LTD 2007-15								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071107ZIRC dated 10/10/2002
ZIRCON FINANCE LTD 2007-16								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071107ZIR5 dated 10/10/2002
ZIRCON FINANCE LTD 2007-17								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 071807ZIRC dated 10/10/2002
ZIRCON FINANCE LTD 2007-19								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 082407ZIRC dated 10/10/2002
Zircon Finance Ltd 2007-2								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 031307ZIR5 dated 10/10/2002
Zircon Finance Ltd 2007-8								1992 ISDA MA - Multi-Currency Cross Border Agreement Number 050807ZIRC dated 10/10/2002
ZPG SECURITIES L.L.C.								Derivative Master Account Number 060701ZPGS
ZUGER KANTONALBANK								Derivative Master Account Number 052499ZKB
Zurcher Kantonalbank	Zurcher Kantonalbank	Bahnhofstrasse 9		Zurich		CH-8001	SWITZERLAND	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 092297XZKZ dated 12/04/2002
Zurich Capital Markets Inc	Zurich Capital Markets Inc.	One Chase Manhattan Plaza		New York	NY	10005	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 012400ZCMI dated 12/13/1999
Zurich/Scudder Managed Municipal Bonds	c/o Zurich Scudder Investments	Two International Place		Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032201ZSSM dated 10/16/2001
Zurich/Scudder Massachusetts Tax Free Fund	c/o Zurich Scudder Investments	Two International Place		Boston	MA	02110	UNITED STATES	1992 ISDA MA - Multi-Currency Cross Border Agreement Number 032201ZSMT dated 10/16/2001
ZWINGER OPCO 6 BV								Derivative Master Account Number 083107WHIT

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Primus CLO II, Ltd.								Open sell trade of ICONIX BRAND GROUP, INC. with a trade date of 7/15/2008

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FIDELITY INFORMATION SERVICES								SOW 1

B6H (Official Form 6H) (12/07)

In re Lehman Brothers Special Financing Inc.,
Debtor

Case No. 08-13888 (JMP)
(if known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Please refer to the Debtors' Global Notes and Statement of Limitations, Methods and Disclaimer Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs attached hereto.	

Please refer to the Debtors' Global Notes and Statement of Limitations, Methods and Disclaimer Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs attached hereto.

B6 Declaration (Official Form 6 - Declaration) (12/07)

In re Lehman Brothers Special Financing Inc.,
Debtor

Case No. 08-13888 (JMP)
(if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____
Debtor

Date _____

Signature: _____
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,
of Bankruptcy Petition Preparer

Social Security No.
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X _____
Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

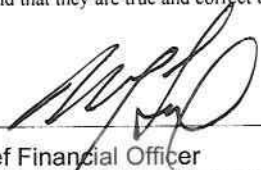
If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the Chief Financial Officer [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the corporation [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets (Total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date 03/11/2009

Signature: 
William Fox, Chief Financial Officer
[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.